

Denton Manor Property Owners Association, Inc.
Treasurers Report August 2020
Prepared 8/20/2020

The Treasurers Report for the first six months (Janury thru June) of 2020

BEGINNING BALANCE(1/1/2020): \$42,460.65

INCOME: \$9,666.00
Dues, Fees, Fines: \$ 8,366.00
Capital Contrib: \$ 900.00
Rent App: \$ 400.00

EXPENSE: \$4,619.12

ENDING BALANCE(6/30/2020): \$47,507.53

	Bal.	Dep.	Paid	Comments
	\$42,460.65			
01/01/20	\$42,924.65	\$464.00	\$0.00	C.C. And Dues
	\$42,598.55	\$0.00	\$326.10	SCWMD Inv 22691
02/01/20	\$42,142.56	\$0.00	\$455.99	Delmarva Power
	\$42,140.56	\$0.00	\$2.00	Service Charge
	\$42,340.56	\$200.00	\$0.00	Rental Fee
	\$41,546.36	\$0.00	\$794.20	SCWMD Inv
	\$41,511.36	\$0.00	\$35.00	Don Welch
03/01/20	\$41,054.98	\$0.00	\$456.38	Delmarva Power
	\$41,052.98	\$0.00	\$2.00	Service Charge
	\$41,027.98	\$0.00	\$25.00	Annual Report Filing Fee
	\$42,108.98	\$1,081.00	\$0.00	Dues
	\$41,961.98	\$0.00	\$147.00	CNASurety
04/01/20	\$41,506.66	\$0.00	\$455.32	Delmarva Power
	\$41,504.66	\$0.00	\$2.00	Service Charge
	\$43,811.66	\$2,307.00	\$0.00	Dues
	\$46,025.66	\$2,214.00	\$0.00	Dues
	\$45,825.66	\$0.00	\$200.00	SCMO Registered Agent Fee
	\$45,277.56	\$0.00	\$548.10	SCWMO Inv 23633
05/01/20	\$44,820.36	\$0.00	\$457.20	Delmarva Power
	\$44,818.36	\$0.00	\$2.00	Service Charge
	\$46,788.36	\$1,970.00	\$0.00	Dues
06/01/20	\$46,330.88	\$0.00	\$457.48	Delmarva Power
	\$46,328.88	\$0.00	\$2.00	Service Charge
	\$47,476.88	\$1,148.00	\$0.00	Dues
	\$47,758.88	\$282.00	\$0.00	Dues
	\$47,599.53	\$0.00	\$159.35	Siteground Hosting
	\$47,507.53	\$0.00	\$92.00	PO Box 483

Properties in Arrears: (A/7/30/2020)

Neary 5 Dorothy Circle
Vojacsek 77 Dorothy Circle

One property with outstanding fines.
We have filed against the owner, court date September 2020

There are six rental properties. All but one are current. Forms, Background Checks and Fees.

Capital Contributions to date:	\$9,900.00
Rental Applications to date:	\$4,200.00

If a reminder has to be sent, you will be assessed a \$50 Administrative Fee.

Complaints about not receiving bills. If you do not receive a bill by April 1 you must contact us. All bills are sent before April 1 and should be received within one week.