

Denton Manor Property Owners Association, Inc.
Treasurers Report August 2021
Prepared 8/17/2021

The Treasurers Report for the six months (January thru June) of 2021

BEGINNING BALANCE(12/31/2020): \$43,904.98

INCOME: \$14,201.40
Dues, Fees, Fines: \$ 12,701.40
Capital Contrib: \$ 1,200.00
Rent App: \$ 300.00

EXPENSE: \$4,610.40

ENDING BALANCE(6/30/2021): \$53,495.98

	Bal.	Dep.	Paid Comments
	\$43,904.98		BALANCE 12/31/2020
01/01/21	\$43,899.98	\$0.00	\$5.00 SCWMO Inv 26903
	\$43,747.73	\$0.00	\$152.25 SCWMO Inv 27270
	\$43,745.73	\$0.00	\$2.00 Service Charge
	\$43,720.73	\$0.00	\$25.00 Delaware Annual Report
	\$44,120.73	\$400.00	\$0.00 Deposit CC & Rental Fee
02/01/21	\$43,622.49	\$0.00	\$498.24 Delmarva Power
	\$43,620.49	\$0.00	\$2.00 Service Charge
	\$43,397.49	\$0.00	\$223.00 SCWMO
03/01/21	\$43,861.49	\$464.00	\$0.00 Deposit
	\$43,361.61	\$0.00	\$499.88 Delmarva Power
	\$43,359.61	\$0.00	\$2.00 Service Charge
	\$43,029.61	\$0.00	\$330.00 R Long Postage/Expense
	\$42,530.36	\$0.00	\$499.25 Delmarva Power
04/01/21	\$42,383.36	\$0.00	\$147.00 CNASurety
	\$42,381.36	\$0.00	\$2.00 Service Charge
	\$42,107.31	\$0.00	\$274.05 SCWMO Inv 27973
	\$41,907.31	\$0.00	\$200.00 SCWMO Inv 2090
	\$47,803.71	\$5,896.40	\$0.00 Deposit Dues & Fines
	\$52,616.71	\$4,813.00	\$0.00 Deposit Dues & Fines
	\$52,698.71	\$82.00	\$0.00 Correction on Deposit Error
05/01/21	\$52,548.71	\$0.00	\$150.00 Chuck Pemperton-Neary #1
	\$52,054.49	\$0.00	\$494.22 Delmarva Power
	\$54,188.49	\$2,134.00	\$0.00 Deposit Dues
	\$54,186.49	\$0.00	\$2.00 Service Charge
	\$54,176.24	\$0.00	\$10.25 Bill Murphy – Yard Sale
	\$54,053.29	\$0.00	\$122.95 SCWMO Inv 28310
06/01/21	\$53,558.98	\$0.00	\$494.31 Delmarva Power
	\$53,523.98	\$0.00	\$35.00 Chuck Pemperton-Neary #2
	\$53,363.98	\$0.00	\$160.00 Chuck Pemperton-Cleanup
	\$53,203.98	\$0.00	\$160.00 J Kelley Web Site Renewal
	\$53,085.98	\$0.00	\$118.00 PO Box 483
	\$53,497.98	\$412.00	\$0.00 Deposit Dues
	\$53,495.98	\$0.00	\$2.00 Service Charge
	\$53,495.98		BALANCE 6/31/2021

Properties in Arrears: (AO: 6/30/2021)

Neary 5 Dorothy Circle
Phillips 28 Dorothy Circle
Fitzgerald 47 Dorothy Circle

Capital Contributions to date: \$11,400.00

Rental Applications to date: \$4,800.00

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.