

Denton Manor Property Owners Association, Inc.
Treasurers Report March 2019
Prepared 3/3/2019

The Treasurers Report for the last six months (July thru December) of 2018

BEGINNING BALANCE(7/1/2018): \$35,074.46

INCOME: \$3,507.20
Dues and Fees: \$2,107.20
Capital Contrib: \$1,200.00
Rent App: \$ 200.00

EXPENSE: \$4,042.13

ENDING BALANCE(12/31/2018): \$34,539.53

	\$35,074.46		
07/01/18	\$34,590.66	\$0.00	\$483.80 Delmarva Power
	\$34,465.66	\$0.00	\$125.00 Tim Rines Mowing
08/01/18	\$33,982.66	\$0.00	\$483.00 Delmarva Power
	\$34,547.86	\$565.20	\$0.00 Dues, Fees, CC
	\$34,386.10	\$0.00	\$161.76 D. Knepp, Picnic
	\$34,265.10	\$0.00	\$121.00 Richard Long Postage
	\$34,815.10	\$550.00	\$0.00 Fine, CC
	\$34,333.28	\$0.00	\$481.82 Delmarva Power
09/01/18	\$35,343.28	\$1,010.00	\$0.00 Fines, CC
10/01/18	\$34,870.05	\$0.00	\$473.23 Delmarva Power
	\$34,495.05	\$0.00	\$375.00 Tim Rines Mowing
	\$34,795.05	\$300.00	\$0.00 Cap Fee
	\$35,236.05	\$441.00	\$0.00 Fine
	\$34,779.95	\$0.00	\$456.10 Delmarva Power
11/01/18	\$34,779.95	\$0.00	\$0.00
12/01/18	\$34,379.52	\$0.00	\$400.43 Delmarva Power
	\$35,020.52	\$641.00	\$0.00 Penaltys and Fees
	\$34,999.53	\$0.00	\$20.99 D. Knepp, Postage
	\$34,539.53	\$0.00	\$460.00 Tim Rines Cleanup Day
		\$3,507.20	\$4,042.13

Properties in Arrears: (A/12/31/18)

Neary

Capital Contributions to date: \$7,500.00
Rental Applications to date: \$2,900.00

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.