

Denton Manor Property Owners Association, Inc.
Treasurers Report March 2020
Prepared 3/3/2020

The Treasurers Report for the last six months (July thru December) of 2019

BEGINNING BALANCE(7/1/2019): \$42,430.62

INCOME: \$4,863.00
Dues, Fees, Fines: \$ 3,463.00
Capital Contrib: \$ 900.00
Rent App: \$ 500.00

EXPENSE: \$4,832.97

ENDING BALANCE(12/31/2019): \$42,460.65

| | Bal. | Dep. | Paid Comments |
|----------|-------------|------------|-----------------------------------|
| | \$42,430.62 | | |
| 07/01/19 | \$41,975.17 | \$0.00 | \$455.45 Delmarva Power |
| | \$42,165.37 | \$190.20 | \$0.00 Rental & Dues |
| 08/01/19 | \$41,711.67 | \$0.00 | \$453.70 Delmarva Power |
| | \$42,011.67 | \$300.00 | \$0.00 Cap Fee |
| | \$43,224.07 | \$1,212.40 | \$0.00 CC and Rental Fees & fines |
| | \$43,115.56 | \$0.00 | \$108.51 Kelley Picnic |
| 09/01/19 | \$42,662.34 | \$0.00 | \$453.22 Delmarva Power |
| | \$42,593.40 | \$0.00 | \$68.94 Knepp Picnic |
| 10/01/19 | \$42,139.70 | \$0.00 | \$453.70 Delmarva Power |
| | \$42,439.70 | \$300.00 | \$0.00 Cap Fee |
| | \$43,047.70 | \$608.00 | \$0.00 Fines and Rental |
| | \$42,593.76 | \$0.00 | \$453.94 Delmarva Power |
| 11/01/19 | \$42,993.76 | \$400.00 | \$0.00 Deposit CC & Rental Fee |
| | \$43,646.16 | \$652.40 | \$0.00 Dues and Fines Neery |
| 12/01/19 | \$43,191.56 | \$0.00 | \$454.60 Delmarva Power |
| | \$42,308.51 | \$0.00 | \$883.05 SCWMD Inv 22021 |
| | \$43,208.51 | \$900.00 | \$0.00 Deposit CC |
| | \$43,011.01 | \$0.00 | \$197.50 RPM Fall Cleanup |
| | \$42,615.16 | \$0.00 | \$395.85 SCWMD Inv 22294 |
| | \$42,915.16 | \$300.00 | \$0.00 Deposit CC |
| | \$42,460.65 | \$0.00 | \$454.51 Delmarva Power |
| | \$42,460.65 | | |

Properties in Arrears: (A/12/31/19)

One property with outstanding fines.

We have filed against the owner, court date March 2020

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

Checks and Fees.

| | |
|---------------------------------------|-------------------|
| Capital Contributions to date: | \$9,000.00 |
| Rental Applications to date: | \$3,800.00 |

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.