

Denton Manor Property Owners Association, Inc.
Treasurers Report March 2021
Prepared 3/27/2021

The Treasurers Report for the six months (July thru December) of 2020

BEGINNING BALANCE(7/1/2020): \$47,507.53

INCOME: \$1790.20
Dues, Fees, Fines: \$ 690.20
Capital Contrib: \$ 900.00
Rent App: \$ 200.00

EXPENSE: \$5,392.75

ENDING BALANCE(12/30/2020): \$43,904.98

	Bal.	Dep.	Paid Comments
	\$47,507.53	\$0.00	\$92.00 PO Box 483
07/01/20	\$47,050.78	\$0.00	\$456.75 Delmarva Power
	\$47,048.78	\$0.00	\$2.00 Service Charge
	\$46,923.78	\$0.00	\$125.00 RPM LLC
	\$47,713.98	\$790.20	\$0.00 Deposit
08/01/20	\$47,257.91	\$0.00	\$456.07 Delmarva Power
	\$47,255.91	\$0.00	\$2.00 Service Charge
	\$47,555.91	\$300.00	\$0.00 Deposit CC
09/01/20	\$47,855.91	\$300.00	\$0.00 Deposit CC
	\$47,400.02	\$0.00	\$455.89 Delmarva Power
	\$47,098.42	\$0.00	\$301.60 SCWMO Inv 25164
	\$47,038.69	\$0.00	\$59.73 Richard Long Postage
	\$47,036.69	\$0.00	\$2.00 Service Charge
10/01/20	\$46,580.64	\$0.00	\$456.05 Delmarva Power
	\$46,578.64	\$0.00	\$2.00 Service Charge
	\$46,395.94	\$0.00	\$182.70 SCWMO Inv 25854
11/01/20	\$45,935.42	\$0.00	\$460.52 Delmarva Power
	\$45,775.42	\$0.00	\$160.00 RPM LLC
	\$45,773.42	\$0.00	\$2.00 Service Charge
12/01/20	\$45,279.25	\$0.00	\$494.17 Delmarva Power
	\$45,277.25	\$0.00	\$2.00 Service Charge
	\$45,677.25	\$400.00	\$0.00 Deposit CC – Rental
	\$44,398.35	\$0.00	\$1,278.90 SCWMO Inv 26315
	\$43,904.98	\$0.00	\$493.37 Delmarva Power
		\$1,790.20	\$5,392.75

Properties in Arrears: (AO: 12/31/2020)

Nearby 5 Dorothy Circle
 Vojacsek 77 Dorothy Circle

Capital Contributions to date: \$10,200.00
Rental Applications to date: \$4,500.00

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.