

Denton Manor Property Owners Association, Inc.
Treasurers Report March 2022
Prepared 3/17/2022

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

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

INCOME: \$6,839.13
Dues, Fees, Fines: \$ 4,439.13
Capital Contrib: \$ 2,100.00
Rent App: \$ 300.00
EXPENSE: \$3,575.05

ENDING BALANCE(12/31/2021): \$56,760.06

	Bal.	Dep.	Paid	Comments
	\$53,495.98			Balance 6/30/2021
07/01/21	\$53,002.06	\$0.00	\$493.92	Delmarva Power
	\$53,000.06	\$0.00	\$2.00	Service Charge
	\$57,708.79	\$4,708.73	\$0.00	Deposit CC, Dues, & Fines
08/01/21	\$57,206.54	\$0.00	\$502.25	Delmarva Power
	\$57,456.54	\$250.00	\$0.00	Deposit
	\$57,454.54	\$0.00	\$2.00	Service Charge
	\$57,401.04	\$0.00	\$53.50	SCWMO Inv 3335
09/01/21	\$56,899.63	\$0.00	\$501.41	Delmarva Power
	\$58,080.03	\$1,180.40	\$0.00	Deposit
	\$58,078.03	\$0.00	\$2.00	Service Charge
	\$58,378.03	\$300.00	\$0.00	Deposit CC
10/01/21	\$58,308.76	\$0.00	\$69.27	R Long Postage/Expense
	\$57,807.13	\$0.00	\$501.63	Delmarva Power
	\$57,805.13	\$0.00	\$2.00	Service Charge
	\$58,205.13	\$400.00	\$0.00	Deposit
11/01/21	\$57,716.94	\$0.00	\$488.19	Delmarva Power
	\$57,714.94	\$0.00	\$2.00	Service Charge
12/01/21	\$57,712.94	\$0.00	\$2.00	Service Charge
	\$57,227.59	\$0.00	\$485.35	Delmarva Power
	\$56,760.06	\$0.00	\$467.53	Delmarva Power
	\$56,760.06			Balance 12/31/2021

Properties in Arrears: (AO: 12/31/2021)

Neary 5 Dorothy Circle (We have placed a lien on this property)

Capital Contributions to date: \$13,500.00
Rental Applications to date: \$ 5,100.00

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.