

DEERWOOD LAKES ASSOCIATION, INC.
2019 SECRETARY- TREASURER'S REPORT

Deerwood Lakes Association, Inc
Secretary-Treasurer's Report
Annual Property Owner's Meeting
21-Sep-19

Note: The dates for this year's report are from September 1, 2018 through August 31, 2019

Available Funds:

Prosperity Bank Checking: **\$69,165.98**

Prosperity Bank Savings: **\$20,620.62**

*Note, 3rd quarter statement has not been received.

Trustmark Money Market Account: *

*Note: This account has been invested in four CDs

6979 \$20,359.99

6987 \$20,359.99

6995 \$25,562.47

7001 \$25,562.47

Savings Account \$6,608.85

Balance of Trustmark Money Market Account **\$96,602.25**

Petty Cash: \$0.00

TOTAL AVAILABLE FUNDS **\$284,842.62**

Income:

Maintenance Fees: 101,844.00

Property Sales 0.00

Interest Income: 96.00

Other Income: 4,410.00

TOTAL INCOME SINCE SEPTEMBER 1, 2018 **106,350.00**

MAINTENANCE FEES INVOICED IN 2019 **190,000.00**

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| Expenditures: | Amount |
|--|---------------------|
| Telephone | \$529.00 |
| Electricity | \$5,533.00 |
| Water | \$3,508.00 |
| DWLA Office Internet-wireless | \$702.00 |
| Web Site and Email expenses | \$458.00 |
| Portable Toilet | \$1,885.00 |
| Dumpster Services | \$1,317.00 |
| Security (Internet, Gate remotes, Keys for committees) | \$531.00 |
| Gate - Repair and Maintenance | \$3,506.00 |
| Insurance | \$6,730.00 |
| Taxes (County and Property) | \$4,004.00 |
| Accounting Services | \$643.00 |
| Postal Costs | \$386.00 |
| Office Supplies and Printing | \$1,133.00 |
| Yearly Meeting | \$71.00 |
| Bank Charges | \$202.00 |
| Sales Tax | \$301.00 |
| Reimbursements | \$0.00 |
| Legal Services | \$0.00 |
| Pool Service, repairs, supplies, and chemicals | \$5,295.00 |
| Installation of mail boxes | \$3,100.00 |
| Mowing, Maintenance, and Road Repairs | \$44,217.00 |
| Filing fees with Waller County | \$35.00 |
| Quickbooks Online | \$643.00 |
| TOTAL EXPENDITURES (SEPT 1, 2018 - AUGUST 31, 2019) | \$ 84,729.00 |