

**VILLAS OF DEER VALLEY HOA  
2025 REVENUE and EXPENSES**

	Q1	Q2	Q3	Q4	Annual
<b>REVENUE RECEIVED</b>					
1/2/2025 DUES	32,670.00				
1/2/2025 DUES	34,020.00				
1/3/2025 DUES	27,000.00				
1/6/2025 DUES	6,750.00				
1/10/2025 DUES	9,180.00				
1/17/2025 DUES	4,320.00				
1/22/2025 DUES	3,240.00				
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4/4/2025 DUES		15,390.00			
4/4/2025 DUES		15,390.00			
4/7/2025 DUES		2,700.00			
4/16/2025 DUES		1,620.00			
6/24/2025 DUES		11,610.00	<i>(all for Q3 Dues)</i>		
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7/2/2025 DUES			14,580.00		
7/2/2025 DUES			7,020.00		
7/15/2025 DUES			4,320.00		
7/23/2025 DUES			2,700.00		
8/19/2025 DUES			1,080.00		
9/25/2025 DUES			9,990.00	<i>(\$9,450 for Q4)</i>	
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10/3/2025 DUES				14,580.00	
10/3/2025 DUES				7,020.00	
10/15/2025 DUES				5,400.00	
10/15/2025 Bruzda Party receipts				564.00	
11/2/2025 Dues- Toth (for 2026)				2,160.00	
12/2/2025 Christmas Dinner receipts				2,880.00	
12/5/2025 Transfer from Savings				10,000.00	
12/23/2025 Dues (for 2026)		<i>(all for 2026Q1 Dues)</i>		21,060.00	
12/23/2025 Dues (for 2026)		<i>(all for 2026Q1 Dues)</i>		36,450.00	
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<b>Quarter Total Credits</b>	<b>\$ 117,180.00</b>	<b>46,710.00</b>	<b>39,690.00</b>	<b>100,114.00</b>	<b>303,694.00</b>

**EXPENSES PAID**

11FJH	1/2/2025 TOLEDO EDISON DVL	82.51
2032	1/2/2025 HOA EXPRESS	496.80
2033	1/2/2025 NEW CENTURY	1,399.76
2034	1/2/2025 LAND ART ONE OF THREE YEAR CONTRACT	26,279.46
2035	1/13/2025 ALL GREEN 2 IN SNOW	3,683.10
2036	1/21/2025 TREASURER LUCAS COUNTY TAXES 7 PROPERTIES	7.78
145AC	1/29/2025 TOLEDO EDISON DVL	79.43
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		Q1	Q2	Q3	Q4	Annual
2037	1/29/2025 DENNIS DELUCIA ENTRANCE LIGHT BULB	40.95				
11955E	2/5/2025 AQUA DOC CONTRACT 9206	4,175.00				
	2/12/2025 Service Charge	8.50				
2038	2/17/2025 TITUS URBANSKI TAX PREPARATION	280.00				
	3/5/2025 FEDERAL TAXES ON C/D - DIRECT PAY	180.00				
2039	2/17/2025 DIANE KAZMIERCZAK MEMORIAL	50.00				
2040	2/18/2025 ALL GREEN 2 IN SNOW ON 2/13 AND 2/16	7,366.20				
1115MV	2/28/2025 TOLEDO EDISON DVL	87.51				
2041	3/24/2025 ALL GREEN CLEAN UP \$3594.80; MOWING \$3920.22	7,515.02				
2042	3/25/2025 PREMIER BANK NEW CD VALUE \$32,000 @ 4%	1,137.48				
1GGKZ	3/30/2025 TOLEDO EDISON DVL		84.78			
2043	4/7/2025 FED-X DIRECTORIES		306.48			
2044	4/29/2025 ALL GREEN 3 CUTS in April		11,760.64			
2045	4/29/2025 ALL GREEN MULCH		21,651.62			
x15655	3/30/2025 TOLEDO EDISON DVL		83.52			
2046	5/14/2025 AquaDoc		2,511.62			
2047	5/27/2025 John Eggert Memorial - Holy Trinity Lutheran Church		75.00			
online	6/12/2025 Aqua Doc - pond treatments		4,175.00			
2048	6/5/2025 Toledo Edison - 5 accounts summed		1,291.05			
2049	6/9/2025 ALL GREEN 5 CUTS in May		19,601.07			
2051	6/18/2025 Amer & Stykemain Tree (trimming)		646.50			
2050	7/2/2025 Toledo Edison - 5 accounts summed			687.50		
2052	7/2/2025 ALL GREEN 4 CUTS in June + Pruning (\$7143.05)			22,823.91		
Debit	7/7/2025 Office Max (envelopes and stamp ink)			29.29		
2053	8/18/2025 Toledo Edison - 5 accounts summed			730.50		
2054	8/18/2025 AquaDoc (compressor repair)			2,511.62		
2055	8/18/2025 Kathy Gabel (to pay musician for 8/24 Driveway party)			300.00		
2056	8/18/2025 Ohio Secretary of State (fee for HOA Corp agent change)			25.00		
9209	8/18/2025 ALL GREEN 4 CUTS in July/ 1 CUT in AUG (split 1)			10,000.00		
9210	8/18/2025 ALL GREEN 4 CUTS in July (split 2)			9,601.07		
	8/21/2025 Deposit Returned (D'Arcangelo mishap)			540.00		
online	9/8/2025 ALL GREEN 4 CUTS in August (split 1)			8,000.00		
online	9/8/2025 ALL GREEN 4 CUTS in August (split 2)			7,680.86		
2057	9/17/2025 Toledo Edison - 5 accounts summed			667.93		
2058	9/29/2025 Auto-Owners Insurance (via Savage McVicker)			765.18		
	9/11/2025 Bank Charge for CHK Returned (D'Arcangelo)			15.00		
	9/19/2025 US Post Office (debit to purchase stamps)			15.60		
online	9/25/2025 Total Lighting				890.00	
online	9/25/2025 ALL GREEN 3 CUTS in Sep (split 1)				6,000.00	
online	9/25/2025 ALL GREEN 3 CUTS in Sep (split 2)				6,207.81	

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		Q1	Q2	Q3	Q4	Annual
online	10/14/2025 Toledo Edison (main account back charges)				575.02	
2059	10/13/2025 Toledo Edison (5 accounts)				655.89	
2060	10/15/2025 Bruzda Party Expenses - Gilmore (Shorty's and more)				509.89	
2061	10/15/2025 Bruzda Party Expenses - Eggert (Cookies)				58.00	
2062	10/15/2025 Bruzda Party Expenses - Bruzda (take home containers)				15.72	
2063	10/22/2025 All Seasons Tree and Lawn Care				958.98	
2064	11/3/2025 Toledo Edison (all 6 accounts)				814.85	
	11/6/2025 Transfer to Savings				15,000.00	
debit	11/12/2025 USPS Mailbox renewal				78.00	
online	11/13/2025 AllGreen (Oct mow 5 cuts - part 1)				10,000.00	
online	11/13/2025 AllGreen (Oct mow 5 cuts- part 2)				9,601.07	
2065	11/19/2025 Matt Mason (for Weis mailbox)				445.00	
2066	11/19/2025 Toledo Edison (5 accounts - final bills)				45.51	
2067	12/1/2025 Sandra Kerschbaum (Weis mailbox cert mail postage)				10.48	
online	12/9/2025 AllGreen (snow clear x2)				7,762.18	
online	12/9/2025 AllGreen (Nov mow - part 1)				8,000.00	
online	12/10/2025 AllGreen (Nov mow - part 2)				7,030.26	
2068	12/4/2025 Toledo Country Club- HOA Christmas dinner				2,880.00	
2069	12/22/2025 Toledo Edison				93.23	
<b>Quarter Total Debits</b>		<b>\$ 52,869.50</b>	<b>\$ 62,187.28</b>	<b>\$ 64,393.46</b>	<b>\$ 77,631.89</b>	<b>\$ 257,082.13</b>
<b>Checking Account x3731 Reconciliation</b>						
	<b>QUARTER OPEN BALANCE</b>	<b>14,305.77</b>	<b>78,616.27</b>	<b>63,138.99</b>	<b>38,435.53</b>	<b>14,305.77</b>
	Deposits	117,180.00	46,710.00	39,690.00	100,114.00	303,694.00
	Debits	(52,869.50)	(62,187.28)	(64,393.46)	(77,631.89)	(257,082.13)
	Net Transfers				5,000.00	5,000.00
	<b>QUARTER END BALANCE</b>	<b>78,616.27</b>	<b>63,138.99</b>	<b>38,435.53</b>	<b>60,917.64</b>	<b>60,917.64</b>
	<b>Net Annual Cash Flow</b>					<b>46,611.87</b>
<b>Business Savings Account x3554 Balance (as of quarter end)</b>		<b>10,586.00</b>	<b>10,586.27</b>	<b>10,586.54</b>	<b>32,587.16</b>	
	Deposits (Weis initial payment)				17,000.00	
	Debits					
	Net Transfers between checking and savings				(5,000.00)	
<b>Certificates of Deposit (does not include interest earned on prior CD)</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	
<b>Total VDVHOA Balance Combined Checking and Savings</b>		<b>121,202.27</b>	<b>105,725.26</b>	<b>81,022.07</b>	<b>125,504.80</b>	