

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

	Q1	Q2	Q3
<b><u>REVENUE RECEIVED</u></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	
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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
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*(all for Q3 Due)*

**Quarter Total Credits**

**\$ 117,180.00    46,710.00    39,690.00**

<b><u>EXPENSES PAID</u></b>			
EBV11FJH	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	
CBA145AC	1/29/2025 TOLEDO EDISON DVL	79.43	
2037	1/29/2025 DENNIS DELUCIA ENTRANCE LIGHT BULB	40.95	
JBN1955E	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	
7B4115MV	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	
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6BT1GGKZ	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		11,760.64
2045	4/29/2025 ALL GREEN MULCH		21,651.62
cbx15655	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 4 CUTS in May		19,601.07
2051	6/18/2025 Amer & Stykemain Tree (trimming)		646.50
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2025 REVENUE and EXPENSES**

			Q1	Q2	Q3
2050	7/2/2025	Toledo Edison - 5 accounts summed			687.50
2052	7/2/2025	ALL GREEN 4 CUTS in June + Pruning			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 (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

**Quarter Total Debits**

**\$ 52,869.50    \$62,187.28    \$64,393.46**

**Checking Account x3731 Reconciliation**

**QUARTER OPEN BALANCE**

**14,305.77    78,616.27    63,138.99**

Deposits

**117,180.00    46,710.00    39,690.00**

Debits

**(52,869.50)    (62,187.28)    (64,393.46)**

Transfers

**QUARTER END BALANCE**

**78,616.27    63,138.99    38,435.53**

**Net Annual Cash Flow**

**Business Savings Account x3554 Balance (as of quarter end)**

**10,586.00    10,586.27    10,586.54**

**Certificates of Deposit**

**32,000.00    32,000.00    32,000.00**

**Total VDVHOA Balance Combined Checking and Savings**

**121,202.27    105,725.26    81,022.07**