			VILLAS OF DEER VALLEY HOA			
			2025 REVENUE and EXPENSES			
					Q1	**Q2**
	REVENUE RECEIVED					
		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**	
		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 (for Q3 but depositied in Q2)			**11,610.00**
		7/2/2025	DUES			
		7/2/2025	DUES			
		7/15/2025	DUES			
			Quarter Total Credits		**$ 117,180.00**	**46,710.00**
	EXPENSES PAID					
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**	
	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 $32,000 @ 4%		**1,137.48**	
6BT1GGKZ		3/30/2025	TOLEDO EDISON DVL		**84.78**	
	2043	4/7/2025	FED -X DIRECTORIES			**306.48**
	2044	4/29/2025	ALL GREEN 3 CUTS			**11,760.64**
	2045	4/29/2025	ALL GREEN MULCH			**21,651.62**
cbx15655		3/30/2025	TOLEDO EDISON DVL			**83.52**
	2046	5/14/2025	AquaDoc			**2,511.62**
	2047	5/27/2025	John Eggert Memorial - Holy Trinity Lutheran Church			**75.00**
	online	6/12/2025	Aqua Doc - pond treatments			**4,175.00**
	2048	6/5/2025	Toledo Edison - 5 accounts summed			**1,291.05**
	2049	6/9/2025	ALL GREEN 4 CUTS in May			**19,601.07**
	2051	6/18/2025	Amer & Stykemain Tree (trimming)			**646.50**
	2050	7/2/2025	Toledo Edison - 5 accounts summed			**687.50**
	2052	7/2/2025	ALL GREEN 4 CUTS in June + Pruning			**22,823.91**
	Debit	7/7/2025	Office Max (envelopes and stamp ink)			**29.29**
			Quarter Total Debits		**$ 52,945.78**	**$ 85,643.20**