

VILLAS OF DEER VALLEY HOA

	DESCRIPTION		Q1
<u>CHECKING ACCOUNT CASH FLOW</u>			
REVENUE RECEIVED			
	Dec 2025 Budget Note: Late 2025 deposit of \$59,670 comprised dues for 2026 calendar year.		
	1/5/2026 HOA DUES		\$30,240.00
	1/5/2026 HOA DUES		\$17,736.27
	2/2/2026 HOA DUES (and Weis 2nd Settlement pymt)		\$11,831.74
	2/9/2026 HOA DUES		\$3,740.00
	3/13/2026 Weis Final Settlement pymt		\$2,195.00
	4/1/2026 HOA DUES		
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Quarter Total Credits			\$65,743.01
<u>EXPENSES PAID</u>			
*	2070	1/5/2026 New Century (annual contract)	\$2,813.70
	2071	1/5/2026 Land Art (annual contract)	\$26,673.64
	Debit	1/5/2026 HOA Express	\$540.00
**	9221	1/9/2026 AllGreen (snow over New Years)	\$3,683.10 (not receive
		2/2/2026 Stop Payment on 9221	(\$3,683.10)
	9222	1/26/2026 AllGreen (snow Jan 15th)	\$3,683.10 (not receive
		2/2/2026 Stop Payment on 9222	(\$3,683.10)
	2072	1/23/2026 AllGreen (two snows Jan 1 and 15 - by Sandy)	\$7,366.20
	2073	2/2/2026 Bradley D'Arcangelo Esq. Ltd. (to bereimbursed by Weis)	\$4,720.22
	2074	2/5/2026 All Green Inc (Inv# 11551 snow 1/25 and 1/26)	\$8,282.07
	9223	2/18/2026 Aqua Doc (first of 2 installments)	\$4,300.00
	2075	3/27/2026 Titus & Urbanski - Tax Return	\$295.00
EFT		3/30/2026 US Treasury -Federal Income Tax	\$458.00

	Quarter Total Debits	\$55,448.83
** Ck #s in 9000's are online	Net Cash Flows - Checking Account (excluding transfers)	\$10,294.18
* Ck #s in 2000's are written		

<u>BALANCE SHEET</u>	
5/3 Checking Account x3731 Reconciliation	Q1
QUARTER OPEN BALANCE	\$60,917.64
Deposits	\$65,743.01
Debits	(\$55,448.83)
Net Transfers into-Credit or out of (Debit) Checking Account	(\$52,500.00)
QUARTER END BALANCE	\$18,711.82
Net Annual	
5/3 Business Savings Account x3554	\$32,587.16
Net Deposits (mostly interest)	\$0.15
Net Debits/transfers to checking	(\$28,000.00)
5/3 Business Savings Account x3554 Balance (as of quarter end)	\$4,587.31
Certificate of Deposit	\$33,624.76
Vanguard Cash Plus Account (as of quarter end)	\$81,042.79
Total VDVHOA Combined Monetary Asset Balance	\$137,966.68