

# **Double Knob POA Treasurer's Report for 2020-2021**

## **October 30, 2021**

Opening Balance 11/1/2020 - \$41,866.00

- Deposits Nov 2020 to Oct 2021 - \$29,138.00
- Expenditures Nov 2020 to Oct 2021 - \$39,490.00  
~ \$31, 972 of which was road maintenance

Ending Balance 10/30/2021 - \$31,514.00

### Notes:

- \$31,972.00 was spent on road maintenance..
  - \$6700.00 of this \$31, 972.00 was an 2019-2020 invoice from Simmons Grading that was not turned until May 2021...
  - 91 owners representing 36% of the property owners contributed to the POA Fund..
  - We collected \$3,018.00 more in 2020-2021 than we did in 2019-2020..
- 
- Take a head count