

Financial Report July 2020-June 2021

There is \$14,636.46 in our checking as of June 22, 2021. \$1,871.78 in HOA dues paid are pending as well as a refund from Southern California Edison at \$25.30. This will put the HOA at a standing balance of \$16,533.54.

All tracking of invoices sent and dues paid have been converted to digital format as well as a hard copy. Online banking and mobile deposit have also been set up.

The board voted that those who had paid in 2020 would be exempt from paying in 2021 due to the fire. There are a few who now have a \$50 credit as they also paid for the 2021 fiscal year.

	<u>Debit</u>	<u>Credit</u>
PGE	143.99	
SCE	26.57	
Insurance	2093.00	
Museum Deposit	250 (not taken out)	
PO Box	79	
Bank Interest		0.50
Dues deposits (pending deposit)		1,871.78
SCE refund (pending deposit)		25.30

Total as of June 22, 2021

14,636.46
+1871.78
+25.30
=16,533.54

Secretary Report 2021

All files have been reorganized and sorted accordingly. Some of the paperwork was no longer needed and was shredded. All necessary paperwork, including minutes, were sent to Dave & Kathy Arnold to update onto the website. All past minutes and important paperwork can be found there for all homeowners to read.

Cari Salwasser
June 22, 2021