Havasu Mobile Estates

Annual HOA Treasurers Report 10/31/2020 to 10/31/2021

Ending Balance Checking and Savings 10/31/2020	***$***	***23,492.49***
Beginning Balance Checking and Savings 10/31/2020	***$***	***23,492.49***
Deposits	***$***	***10,550.00***
Expenses		
State Farm Insurance	*$*	*(1,883.00)*
Palm Tree Service	*$*	*(1,997.00)*
State of California Department of Housing	*$*	*(3,228.00)*
Hospitaity Association Meetings	*$*	-
SCE Street Lighting	*$*	*(3,021.86)*
Donations - Yacht Club	*$*	-
Postage	*$*	-
Office Expense/Supplies	*$*	*(60.32)*
Total Expenses	***$***	***(10,190.18)***
Balance as of 10/31/2021	***$***	***23,852.31***

Current Account Receivables as of 04/01/2022

Current HOA Fees	***$***	***10,245.00***
Past Due HOA Fees	***$***	***4,195.00***
Total	***$***	***14,440.00***