

TRINITY ALPS PRESERVE POA, INC

QUARTERLY INCOME AND EXPENSE REPORT

Apr 01, 2021 through Jun 30, 2021

INCOME

APRIL $\$10,452.47 + \$0.63 \text{ interest} = \$10,453.10$

MAY $\$11,718.39 + \$0.33 \text{ interest} = \$11,718.72$

JUNE $\$1,484.92 + \$0.24 \text{ interest} = \$1,485.16$

Total 3 Month Income \$23,656.98 RECEIVED (\$2,601.40 invoiced QB - accrual)

(included in income above) Small Claims & Lien payments: \$4,527.77 in past dues collected and \$540.50 Court/Lien fees reimbursed

Total = \$5,068.27 (21.4% of income received)

EXPENSES

Accounting/Bookkeeping	\$0
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Postage	\$159.09
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Printing	\$138.05 (copies for meetings, flyers, cert copy from court, assessors list)
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Recording Fees	\$1,809.00 (Abstracts, liens, release of liens)
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NSF Checks/Bank Fees	\$60.00 (Notary x 6)
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Office/Meeting supplies	\$135.29 (ink subscription, postcards, whiteout)
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Website	\$0
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Tax/Secretary of State	\$50 liens
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Overpayment Refunds	\$0
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Insurance	\$0
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Legal-Attorney Fees	\$6,277.39 (Lopez vs. TAPPOA, Lopez/LATAP appeals reimbursable)
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Small Claims/Debt Collectn	\$611.78 (Abstracts, Process Service Fees several cases)
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Locate Service Expense	\$0
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Road Maintenance **\$37,901.89** (WT, Fiddlers DE, Str Arrow, Tar Bally, BF, Fiddlers hill, Gnsk culvert)

Rentals	\$38.00 po box 2
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Total Expenses **\$47,180.49** *(over 80% went to road maintenance!)*

Transfers to Emergency Fund \$0

Transfers from Emergency F \$8,392.38 to fund Gunnysack Rd culvert project

Operating Acct Bal 06/30/21	\$10,068.83
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Emerg. Road Fund Bal 06/30/21	\$8,592.47
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Total Cash in Bank 06/30/21 \$18,661.30