

## DCPOC Financial Update as of November 30, 2021

Linda Beaman, Treasurer

- Bank Statement (Checking Account General Fund) as of 11/30/2021: \$8,320.70
- Bank Statement (Savings Account) as of 11/30/2021: \$21,256.02
  - Represents 100% Raise the Sail and available funds.
- Raise the Sail Contributions including pledges as of 11/30/2021: \$27,060.42
  - Currently one outstanding pledge of \$100 – Christopher Rex. If pledge is not received by December 31, 2021, it will be removed from contributor list.
- Summary of Legal Fees as of 11/30/2021:
  - Total Attorney Invoices \$28,026.09
  - Paid Invoices \$24,265.25
  - Outstanding Invoices \$3,760.84
- Contacted Dori Camacho again about August billing statement questions. Plus, we have not received a statement since August. She is following up with the firm's administrator and John.
- Completed analysis of DCPOC cost / member dues and shared with board.
- Created 2021 quarterly summary in Financial Workbook to report quarterly results for annual meeting and per draft bylaws.
- As promised during the by-law committee meeting, met with Susanne Ward to discuss the quarterly financial summary.
- Will follow up again with CPA specializing in HOA taxes since he did not return my call.