

Final Financial Report HOA Fire Safety Committee 2022

The HOA Bd approved a line budget item of \$700. on August 13, 2022 to the Fire Safety Committee.

Income: (June-December 31, 2022)

Check Donations (FSC)	\$156.
(Checks made out to HOA directed to Fire Safe Committee on memo. HOA was a "pass through" account. Deposited and cash given to FSComm.	
Cash Donations (Misc.)(FSC)	\$248.50
(From donation jars, over payment for signs, misc.cash donations directly to committee members, sale of cookies,	
HOA mistakenly repays "In-kind" expense receipts	\$ 95.65.
Instead of repaying committee members, the \$ went into "Kitty"	
(So this expense was HOA \$ from allocation; not meant to be.)	

TOTAL INCOME: \$500.15

In-Kind Contributions:

Big R gift certificate-Event Prize	\$50.
D. Hewitt 50 Forever Stamps	\$48.
D. Hewitt Event Prizes	\$50.
S. Maley paper, ink, printing 150 copies; materials for refurbishing B.Board	\$60.
Considerable materials and self paid expenses from committee members were donations, w/o submitting receipts.	

TOTAL IN-KIND VALUE: \$208.

Expenses:

Sheridan Fire Station (donation.Sept. 24 event	\$100.
Mistaken repayment of Committee In-kind exp.	\$ 95.65.
Printing, mailing material, Postage Final report	\$232.
TOTAL EXPENSES	<u>\$427.65</u>

Balance Remaining: (FSC kitty) \$73.35.

The moral of this story is that the '22 Fire Safe Committee paid it's own expenses.

\$195.65 came from HOA budget. (\$100. Contribution to Sheridan. \$95.65 was accidental in-kind reimbursement to committee "out-of pocket" who in turn donated it toward Committee expenses.)

Committee members donated hundreds of hours, personal resources and unconditional commitment. The Ojitos Frios Ranches Unit 1 community became better informed . Many residents took preventive actions.

The current '23 Fire Safe Committee is dedicated and has already taken initiative. Support them by continuing home fire safety activities. You can also donate to help with their program expenses. A check to Ojtotos Frios Ranches HOA Unit 1 with "for Fire Safety" in memo line. Thank you!