WHITE ROCK POA, INC.
ANNUAL TREASURER'S REPORT
SATURDAY, JULY 19, 2025

Checking Acct. Bal. 7/1/24 ......$ 18,021.20

Emrgncy Fund Bal. 7/1/24.........$ 18,576.33

7/1-13/24 Checking ....$ 19,309.49

Cash on Hand 7/1/24.................$ 37,885.82

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Deposits: ....$ 46,674.92

POA Fees......................................$ 45,471.92
Keys...$ 278.00
Special projects donations.................$ 925.00
(+ $ 75 cash collected at 2024 Annual)

Disbursements: ....$ 26,732.78

Roadwork/Mowing/Rip rap ....$ 20,690.00
Gate Keys & Lock............................ $ 960.85
Lights..$ 259.86
Insurance ....$ 486.00
PO Box .... $ 188.00
PO Stamps/certified ....$ 190.15
Hall Rental ....$ 275.00
Atty. Fees..$2857.92
Transfer to Emergency Fund.................$ 0.00
Transfer to Sp Prjcts /Opening ....$ 825.00

Checking Acct. Bal. 7/1/25 .....$ 37,963.34

Emrgncy Fund Bal.7/1/25..........$ 18,578.19

Special Projects Fund......................$ 825.00

Cash on Hand ....$ 57,366.53

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WRPOA Dues Payment
119 Members

95% of Owners PD 2023 ....6% Owners owe 2023 Dues & Late Fees
97% of Owners PD 2022 ....3% Owners owe 2022 Dues & Late Fees
97% of Owners PD 2021 ....3% Owners owe 2021 Dues & Late Fees

Base Dues 2025 - $28,800

Years	2023	2024	2025	Years prior to 2023
Dues PD	$ 28,000	$ 25,400	$ 18,100	
Delinquent	$ 1200	$ 3,200		$ 4150
Late Fees Owed	$ 150	$ 400		$ 1000
Total owed	$ 1,300	$ 3,600	$ 10,700	$ 5150

Total Dues Owed.............$ 19,250
Late Fees ....$ 1,550
Grand Total Owed (incl 2025) ....$ 20,800
Delinquent Dues & Fees Only.......................$ 10,100

Website address~
https://whiterockpoa.wixsite.com/mysite

Respectfully submitted,
Sonja V. Heeter
WRPOA Treasurer

SCAN for WRPOA website

PENLEY ROAD PROJECT ACCOUNTING

Donor	Contribution
B***	$550.00
J***	$500.00
*W******	$600.00
C****	$675.00
Annual Meeting	$75.00
TOTAL	$2400.00

Donation in Kind

J**** One load of stone delivered

*W******'s check # 154; dated 6/21/2024; written to WRPOA.
Deposited 7/25/24.
Deposit Reference #010250517943
Debited from WRPOA books check #1550; dated August 23, 2024.
Written to Lee Roy Gilbert. Amount $ 600.00.