

# Lochwood Neighborhood Association

## Treasurer's Report Fiscal Year 2021

January 1, 2021 to December 31, 2021

### Income

Sponsor Ads/Banners/Signs	\$4,835.27
Resident Donations	\$80,926.11

**Total Income** **\$85,761.38**

### Expenses

#### Administrative

Advertising & Promotion	\$250.00
Web Page	\$303.97
Mailbox Rental	\$168.00
Printing & Postage	\$4,634.37
Email Distribution Facility	\$0.00
LNA Annual Meeting	\$250.00
Efile 1099	\$17.60

**Total Administrative** **\$5,623.94**

**Bank Account Fees** **\$48.94**

**Donations To Other Organizations** **\$75.00**

**Donation to Reilly PTA** **\$0.00**

#### Neighborhood Activities

Movies in the Park	\$0.00
Easter Egg Hunt	\$0.00
July 4th	\$0.00
Christmas at the Park	\$1,010.00

**Total Neighborhood Activities** **\$1,010.00**

#### Neighborhood Beautification

Creek Clean Up (Clean The Green)	\$26.40
Maintain Beds Lochwood Park & Fernald	\$2,376.35
Dog Poop Bags	\$168.12

**Total Neighborhood Beautification** **\$2,570.87**

#### Crime Prevention

ENP (Includes Squad Car Rental)	\$68,185.85
ENP Phones	\$525.19
National Night Out	\$0.00
VIP Expenses	\$133.07
Back the Blue	\$0.00

**Total Crime Prevention** **\$68,844.11**

**Special Project**

Lochwood Monument	\$2,428.61	
Total Special Projects		<b>\$2,428.61</b>

**Total Expenses**

**\$80,601.47**

**Net Income**

**\$5,159.91**

In 2021, we had 507 donors with an average donation of \$160.

In 2020, we had 514 donors with an average donation of \$159.

In 2019, we had 471 donors with an average donation of \$153

In 2021, we ended up with net income of \$5,160.

In 2020, we ended up with net income of \$2,596

In 2019, we ended up with net loss of \$3832

COVID-19 affected our neighborhood activities this year. Thus, we have a number of events with a cost of \$0.

Our ENP expenses were about \$8000 less than last year. That was because a couple of the officers were out for COVID exposure, and they failed to average the 35 hours per week we request.