

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT OCTOBER 18, 2021

CURRENT BANK BALANCE **\$16,241.53**

PREVIOUS BANK BALANCE **\$25,676.53**

DEPOSITS FROM 9/20/2021 **\$ 60.00**

Independence Title \$60.00

EXPENSES FROM 9/20/2021 **\$ 9,495.00**

Juan K. Berrios Trucking \$9,000.00

Bookkeeping Tax & Admin \$ 95.00

USPS \$ 400.00

Two of the listed expenses are repeated from last month, but in the interest of a more complete Treasurer's Report, I decided it would be prudent to list the previous bank balance as well as the current bank balance. The expenses listed on the last Treasurer's Report hadn't cleared the bank at the time of the report, so I decided to re-list them to allow the balances to add up correctly.

DUES AND FEES:

Invoices for the 2022 POA fees will be mailed out December 1st.

2022 BUDGET

The 2021 Budget was voted on and adopted at the last Board meeting. The 2022 Budget is currently in the process of being developed.

BANKING

The bank account should be finished being reconciled with QB by mid November.

