

## **STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT JANUARY, 2022**

**BEGINNING BALANCE**                      **\$17,013.23**

**ENDING BALANCE**                      **\$19,164.26**

**DEPOSITS AND ADDITIONS**                      **\$ 3,706.68**

**EXPENSES**    **\$ 1,529.00**

Quickbooks                      \$ 26.65

Bookkeeping                      \$ 57.00

Juan Berrios Trucking                      \$1,400.00

Hays Co. Clerk                      \$ 72.00

### **DUES AND FEES:**

2022 Assessment Invoices have been emailed and mailed to POA members and payments are being received. A copy of the payment plan that has been filed with Hays Co Clerk was emailed to all POA members.

### **2022 BUDGET**

The 2022 Budget is currently in the process of being developed.

### **BANKING**

The above numbers reflect the December 2021 Chase bank statement.