

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT DECEMBER, 2021

BEGINNING BALANCE **\$16,639.88**

ENDING BALANCE **\$17,013.23**

DEPOSITS AND ADDITIONS **\$ 400.00**

Resale Certificate \$400.00

EXPENSES **\$. 26.65**

Quickbooks \$ 26.65

DUES AND FEES:

Barring any unforeseen issues, invoices for the 2022 SRPOA Property Assessment fees will be mailed out the first week of December.

2022 BUDGET

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

BANKING

The above numbers reflect the November 2021 Chase bank statement.