

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT FEBRUARY, 2022

BEGINNING BALANCE **\$19,164.26**

ENDING BALANCE **\$34,880.34**

DEPOSITS AND ADDITIONS **\$ 16,441.47**

EXPENSES **\$ 724.91**

Quickbooks \$ 26.65

Insurance \$ 500.00

Office supplies \$ 157.90

GoDaddy (POA website) \$ 40.34

DUES AND FEES:

2022 Assessment:

Billed: \$31,047.30

Received \$25,316.35

Outstanding \$ 5,730.95

2022 BUDGET

Defer to the SRPOA President

BANKING

The above numbers reflect the January 2022 Chase bank statement.