

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT MARCH, 2022

BEGINNING BALANCE **\$34,880.34**

ENDING BALANCE **\$40,670.88**

DEPOSITS AND ADDITIONS **\$ 6,008.44**

EXPENSES **\$ 218.40**

Quickbooks \$ 26.65

GoDaddy (POA website) \$ 191.75

2022 BUDGET

Defer to the SRPOA President

BANKING

The above numbers reflect the February 2022 Chase bank statement.