

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT APRIL, 2022

BEGINNING BALANCE **\$40,670.88**

ENDING BALANCE **\$42,857.94**

DEPOSITS AND ADDITIONS **\$ 3,373.71**

EXPENSES **\$ 1,186.65**

Quickbooks \$ 26.65

Refund for acct paid in error \$1,160.00

BANKING

The above numbers reflect the March 2022 Chase bank statement.

91% of invoices for 2021 Assessments have been paid in full.

The Board has adopted a payment plan and filed it with Hays County Clerk. If anyone needs to arrange a payment plan, please contact me at stagecoachranchpoa@gmail.com.