

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT APRIL - JULY 2022

BEGINNING BALANCE **\$42,857.94**

ENDING BALANCE **\$44,461.71**

DEPOSITS AND ADDITIONS **\$ 1,810.70**

EXPENSES **\$ 206.93**

BANKING

The above numbers reflect the April - July 2022 Chase bank statements.

93% 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.