

## **STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION TREASURERS REPORT NOVEMBER, 2021**

**BEGINNING BALANCE**                      **\$25,276.53**

**ENDING BALANCE**                      **\$16,639.88**

**DEPOSITS AND ADDITIONS**                      **\$ 485.00**

Independence Title                      \$ 60.00

Mailbox fee                      \$ 25.00

Resale Certificate                      \$400.00

**EXPENSES**                      **\$ 9,095.00**

Juan K. Berrios Trucking                      \$9,000.00

Bookkeeping Tax & Admin                      \$ 95.00

In the interest of keeping the finances transparent and cohesive, I have changed my monthly report to reflect what is on the previous months statement.

### **DUES AND FEES:**

Invoices for the 2022 POA fees will be mailed out the first week of December.

### **2022 BUDGET**

The 2021 Budget was voted on and adopted at the last Board meeting. The 2022 Budget is currently in the process of being developed.

### **BANKING**

The reconciliation process continues with good progress. I have reconciled from 2018 through the end of 2019 and was thwarted by internet connection issues on Friday. The initial progress was very slow due to the age of the information needing to be reconciled. I had to get physical copies of checks deposited in 2018 and 2019 from Chase and then enter each deposit and expense into QB as well as ensure each property owner's account accurately reflects monies paid. I am now far enough along that I am able to access all information needed online and expect the reconciliation process to take another week or two. I still intend to send out POA invoices the first week in December.

