

STAGECOACH RANCH PROPERTY OWNERS ASSOCIATION

TREASURERS REPORT SEPTEMBER 20, 2021

CURRENT BANK BALANCE **\$25,676.53**

DEPOSITS FROM 8/24/2021 **\$ 0**

EXPENSES FROM 8/24/2021 **\$ 521.65**

Quickbooks	\$26.65
Bookkeeping, Tax and	\$95.00
Admin Services	
United States Postal	\$400.00
Service	

DUES AND FEES:

SRPOA Board voted to increase resale certification fees from \$60.00 to \$400.00 in keeping with current market fees.

2022 BUDGET

A budget is being developed with the President of the Board.

BANKING

Progress is being made toward reconciling Quickbooks with SRPOA's bank account and we should be much closer to the accounts being reconciled by the next Board Meeting, with the goal being that the account is completely reconciled with Quickbooks prior to sending out next years SRPOA's invoices for 2022 dues.