

**STAGECOACH RANCH PROPERTY OWNERS' ASSOCIATION  
TREASURER'S REPORT – Q1 2023**

April 27, 2023

**BEGINNING BALANCE   \$14,101.78 (3/1/23)**

**ENDING BALANCE       \$16,315.34 (3/31/23)**

**DEPOSITS AND ADDITIONS     \$2,371.54**

**EXPENSES                   \$157.98**

**2023 ASSESSMENT SUMMARY**

- Annual Assessments were mailed during the period 12/5/22-12/9/22. Members were given until January 31<sup>st</sup> to pay their assessments for 2023.
- The Total Assessments were \$25,594.86 (121 accounts).
- Assessments received to date total \$22,568.24 (108 accounts)
- Delinquent 2023 Assessments total approximately \$3,026.62 (13 accounts)
- Delinquent Assessments greater than 365 days total \$23,499.13 (9 accounts)
- Payment Plan Policy has been established for those looking to catch up

**2023 BUDGET**

- The 2023 Budget was adopted at the March meeting. Our fiscal year runs from January 1 – December 31.

**BANKING**

- Attached is a printout of the YTD checkbook register.

**ACCOUNTING & QUICKBOOKS**

- Treasurer working with bookkeeping consultant to resolve Opening Balance Equity disparity within QuickBooks.
- Treasurer reviewing files to get caught up on Federal Filings.

**RECENT EXPENSES**

- **The 2022 Road Work Plan:**  
Budget: \$35,000 in adopted 2021 Budget  
All invoices have been paid totaling \$51,998.50

Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #
DEBIT	4/17/2023	ORIG CO NAME:INTUIT	-\$31.98	ACH_DEBIT	\$16,710.36	
DSLIP	4/10/2023	DEPOSIT ID NUMBER	\$402.00	DEPOSIT	\$16,742.34	
CHECK	4/4/2023	CHECK 2122 04/04	-\$175.00	CHECK_PAID	\$16,340.34	2122
CREDIT	4/3/2023	Zelle payment from JET	\$200.00	PARTNERFI_TO_CHASE	\$16,515.34	
CHECK	3/29/2023	CHECK 2123	-\$126.00	CHECK_PAID	\$16,315.34	2123
DSLIP	3/24/2023	DEPOSIT ID NUMBER	\$1,000.06	DEPOSIT	\$16,441.34	
DEBIT	3/17/2023	ORIG CO NAME:INTUIT	-\$31.98	ACH_DEBIT	\$15,441.28	
CREDIT	3/10/2023	Zelle payment from AN	\$200.00	QUICKPAY_CREDIT	\$15,473.26	
DSLIP	3/8/2023	DEPOSIT ID NUMBER	\$400.00	DEPOSIT	\$15,273.26	
CREDIT	3/6/2023	Zelle payment from SU	\$200.12	PARTNERFI_TO_CHASE	\$14,873.26	
DSLIP	3/2/2023	DEPOSIT ID NUMBER	\$571.36	DEPOSIT	\$14,673.14	
DSLIP	2/21/2023	DEPOSIT ID NUMBER	\$400.04	DEPOSIT	\$14,101.78	
DEBIT	2/17/2023	ORIG CO NAME:INTUIT	-\$31.98	ACH_DEBIT	\$13,701.74	
DEBIT	2/13/2023	ORIG CO NAME:AMTR	-\$549.00	ACH_DEBIT	\$13,733.72	
DSLIP	2/10/2023	DEPOSIT ID NUMBER	\$2,130.90	DEPOSIT	\$14,282.72	
CREDIT	2/9/2023	Zelle payment from CH	\$200.00	PARTNERFI_TO_CHASE	\$12,151.82	
DEBIT	2/6/2023	ORIG CO NAME:GO DA	-\$204.54	ACH_DEBIT	\$11,951.82	
DSLIP	2/6/2023	DEPOSIT ID NUMBER	\$2,943.54	DEPOSIT	\$12,156.36	
CREDIT	1/30/2023	Zelle payment from ST	\$200.00	PARTNERFI_TO_CHASE	\$9,212.82	
CREDIT	1/30/2023	Zelle payment from DA	\$223.66	PARTNERFI_TO_CHASE	\$9,012.82	
DSLIP	1/20/2023	DEPOSIT ID NUMBER	\$1,144.84	DEPOSIT	\$8,789.16	
DEBIT	1/17/2023	ORIG CO NAME:INTUIT	-\$31.98	ACH_DEBIT	\$7,644.32	
CREDIT	1/17/2023	Zelle payment from PA	\$242.04	PARTNERFI_TO_CHASE	\$7,676.30	
CREDIT	1/12/2023	Zelle payment from JC	\$400.00	QUICKPAY_CREDIT	\$7,434.26	
CHECK	1/11/2023	CHECK 2117	-\$115.39	CHECK_PAID	\$7,034.26	2117
CREDIT	1/11/2023	Zelle payment from Jas	\$211.72	PARTNERFI_TO_CHASE	\$7,149.65	
CHECK	1/10/2023	CHECK 2121	-\$7,025.00	CHECK_PAID	\$6,937.93	2121
DSLIP	1/9/2023	DEPOSIT ID NUMBER	\$2,438.18	DEPOSIT	\$13,962.93	
DEBIT	1/6/2023	ORIG CO NAME:GO DA	-\$41.34	ACH_DEBIT	\$11,524.75	
CREDIT	1/4/2023	Zelle payment from JET	\$100.00	PARTNERFI_TO_CHASE	\$11,566.09	
DSLIP	1/4/2023	DEPOSIT ID NUMBER	\$1,307.28	DEPOSIT	\$11,466.09	
CREDIT	1/3/2023	Zelle payment from DE	\$200.00	PARTNERFI_TO_CHASE	\$10,158.81	