

**PUEBLO DEL SOL VILLAGE ONE PROPERTY OWNERS ASSOCIATION**  
**Financial Statement**

**1 July 2015 - 30 June 2016**

**Tony Guthrie**

**Treasurer**

<b>INCOME</b>		<b>TOTAL</b>
Annual Assessments	\$ 17,354.00	
Late fees	\$ 510.00	
Property Transfer Fees	\$ 831.00	
Other Income	\$ -	
<b>TOTAL INCOME</b>		<b>\$ 18,695.00</b>

<b>EXPENSES</b>		<b>TOTAL</b>
<b>Admin</b>		
Office Lease	\$ 250.00	
1st Class Postage	\$ 2,013.67	
QWESTPhone	\$ 798.51	
Annual Meeting Expenses	\$ 255.00	
Admin Office Costs	\$ 138.17	
Other Admin Costs	\$ 392.95	
CAI Membership/Training Costs	\$ 591.90	
P.O. Box Rental	\$ 80.00	
Contingency Repair/Replace (Copier)	\$ -	
Office Supplies	\$ 1,167.70	
<b>Total Admin</b>		<b>\$ 5,687.90</b>
<b>Insurance</b>		
BOD Liability	\$ 2,377.00	
Property/Fire	\$ 1,045.00	
<b>Total Insurance</b>		<b>\$ 3,422.00</b>
<b>Maintenance</b>		
Shed Electricity/Shed Maintenance	\$ 300.00	
SSVEC Street Lights	\$ 740.46	
Common Area Mowing/Maintenance	\$ 5,245.00	
<b>Total Maintenance</b>		<b>\$ 6,285.46</b>
<b>Legal Services</b>		
Attorney Fees	\$ 6,535.00	
<b>Total Legal Services</b>		<b>\$ 6,535.00</b>
<b>Taxes</b>		
AZ Corp Commission Annual Filing	\$ 45.00	
State	\$ 50.00	
Property	\$ 42.88	
<b>Total Taxes</b>		<b>\$ 137.88</b>
<b>TOTAL EXPENSES</b>		<b>\$ 22,068.24</b>

<b>ASSETS</b>	<b>07/01/15</b>	<b>06/30/16</b>
<b>CASH ASSETS</b>		
Cash Account (Checking Account)	\$ 5,865.46	\$ 1,593.90
Cash on Hand	\$ -	\$ -
<b>TOTAL CASH ASSETS</b>	<b>\$ 5,865.46</b>	<b>\$ 1,593.90</b>
<b>FIXED ASSETS</b>		
Admin Facility Building	\$ 2,000.00	\$ 1,600.00
Office Equipment	\$ 250.00	\$ 700.00
Real Estate	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FIXED ASSETS</b>	<b>\$ 4,250.00</b>	<b>\$ 4,300.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,115.46</b>	<b>\$ 5,893.90</b>

14-Sep-16

Submitted:

Tony Guthrie, Treasurer

Approved:

Theodore J Pahle, President