

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

**Financial Statement**

1 July 2016 - 30 June 2017

Tony Guthrie

Treasurer

INCOME		TOTAL
Annual Assessments	\$ 19,095.06	
Late fees	\$ 105.00	
Property Transfer Fees	\$ 731.00	
Other Income	\$ 152.92	
<b>TOTAL INCOME</b>		<b>\$ 20,083.98</b>

EXPENSES		TOTAL
<b>Admin</b>		
Office Lease	\$ 250.00	
1st Class Postage	\$ 1,576.07	
QWESTPhone	\$ 840.00	
Annual Meeting Expenses	\$ 295.00	
Admin Office Costs	\$ -	
Other Admin Costs	\$ 292.51	
CAI Membership/Training Costs	\$ 230.00	
P.O. Box Rental	\$ 82.00	
Contingency Repair/Replace	\$ 1,357.85	
Office Supplies	\$ 760.28	
<b>Total Admin</b>		<b>\$ 5,683.71</b>
<b>Insurance</b>		
BOD Liability	\$ 3,285.00	
Property/Fire	\$ 1,036.00	
<b>Total Insurance</b>		<b>\$ 4,321.00</b>
<b>Maintenance</b>		
Shed Electricity/Shed Maintenance	\$ 300.00	
SSVEC Street Lights	\$ 770.10	
Common Area Mowing/Maintenance	\$ 5,985.83	
<b>Total Maintenance</b>		<b>\$ 7,055.93</b>
<b>Legal Services</b>		
Attorney Fees	\$ 450.00	
<b>Total Legal Services</b>		<b>\$ 450.00</b>
<b>Taxes</b>		
AZ Corp Commission Annual Filing	\$ 45.00	
State	\$ 50.00	
Property	\$ 39.84	
<b>Total Taxes</b>		<b>\$ 134.84</b>
<b>TOTAL EXPENSES</b>		<b>\$ 17,645.48</b>

ASSETS	06/30/16	6/30/2017
<b>CASH ASSETS</b>		
Cash Account (Checking Account)	\$ 1,593.90	\$ 2,438.50
Cash on Hand	\$ -	\$ -
<b>TOTAL CASH ASSETS</b>	<b>\$ 1,593.90</b>	<b>\$ 2,438.50</b>
<b>FIXED ASSETS</b>		
Admin Facility Building	\$ 1,600.00	\$ 2,850.00
Office Equipment	\$ 700.00	\$ 650.00
Real Estate	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FIXED ASSETS</b>	<b>\$ 4,300.00</b>	<b>\$ 5,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 5,893.90</b>	<b>\$ 7,938.50</b>

Submitted:  
Tony Guthrie, Treasurer

Approved:  
Theodore J Pahle, President

Date