

PUEBLO DEL SOL VILLAGE ONE HOME OWNERS ASSOCIATION					
Financial Statement					
1 July 2017 - 30 June 2018	Tony Guthrie	Treasurer			
<b>INCOME</b>			<b>TOTAL</b>		
Annual Assessments	\$	15,394.50			
Late fees	\$	-			
Property Transfer Fees	\$	86.00			
Other Income	\$	183.59			
<b>TOTAL INCOME</b>			\$	15,664.09	
<b>EXPENSES</b>			<b>TOTAL</b>		
<b>Admin</b>					
Office Lease	\$	250.00			
1st Class Postage	\$	212.75			
P.O. Box Rental	\$	86.00			
Century Link Local & Long Distance Calls	\$	763.34			
Annual Meeting Expenses	\$	267.50			
Town Hall for Owner Feedback	\$	185.00			
Deposit HOA uncleared delinquent Checks	\$	66.50			
CAI Membership/Training Costs	\$	250.00			
Contingency Repair/Replace	\$	-			
Office Supplies	\$	234.95			
<b>Total Admin</b>			\$	2,316.04	
<b>Insurance</b>					
BOD Liability (partial year), Property/Fire:	\$	1,063.50			
<b>Total Insurance</b>			\$	1,063.50	
<b>Maintenance</b>					
Shed Electricity/Shed Maintenance	\$	300.00			
SSVEC Street Lights	\$	706.64			
Common Area Mowing/Maintenance	\$	5,325.00			
<b>Total Maintenance</b>			\$	6,331.64	
<b>Legal Services</b>					
Attorney Fees	\$	3,574.00			
<b>Total Legal Services</b>			\$	3,574.00	
<b>Taxes</b>					
AZ Corp Commission Annual Filing	\$	10.00			
State	\$	50.00			
Property	\$	42.16			
<b>Total Taxes</b>			\$	102.16	
<b>TOTAL EXPENSES</b>			\$	13,387.34	
<b>ASSETS</b>			<b>06/30/17</b>	<b>6/30/2018</b>	
<b>CASH ASSETS</b>					
Cash Account (Checking Account)	\$	2,438.50	\$	2,276.25	
Cash on Hand	\$	-	\$	-	Submitted:
<b>TOTAL CASH ASSETS</b>	\$	2,438.50	\$	2,276.25	Tony Guthrie, Treasurer
<b>FIXED ASSETS</b>					
Admin Facility Building	\$	2,850.00	\$	2,700.00	Approved:
Office Equipment	\$	650.00	\$	450.00	Theodore J Pahle, President
Real Estate	\$	2,000.00	\$	2,000.00	
<b>TOTAL FIXED ASSETS</b>	\$	5,500.00	\$	5,150.00	

			Date		
<b>TOTAL ASSETS</b>	\$	7,938.50	\$	7,426.25	



