

PUEBLO DEL SOL VILLAGE ONE HOME OWNERS ASSOCIATION

Financial Statement

1 July 2018 - 30 June 2019

Tony Guthrie

Treasurer

INCOME		TOTAL	
Annual Assessments	\$ 11,260.00		
Other Income	\$ 144.23		
TOTAL INCOME		\$	11,404.23

EXPENSES		TOTAL	
Admin			
Office Lease	\$ 250.00		
1st Class Postage	\$ 220.00		
P.O. Box Rental	\$ 92.00		
Cellular One Office Phone	\$ 270.61		
Go Daddy Domain Subscription	\$ 110.64		
Contingency Repair/Replace	\$ -		
Office Supplies	\$ 109.96		
Total Admin		\$	1,053.21
Insurance			
BOD Liability, Property/Fire:	\$ 3,584.25		
Total Insurance		\$	3,584.25
Maintenance			
Shed Electricity/Shed Maintenance	\$ 450.00		
Common Area Mowing/Maintenance	\$ 5,150.00		
Total Maintenance		\$	5,600.00
Legal Services			
Attorney Fees	\$ 770.00		
Total Legal Services		\$	770.00
Taxes			
AZ Corp Commission Annual Filing	\$ 10.00		
State	\$ 50.00		
Property	\$ 41.68		
Total Taxes		\$	101.68
TOTAL EXPENSES		\$	11,109.14

ASSETS	6/30/2018	6/30/2019
CASH ASSETS		
Cash Account (Checking Account)	\$ 2,276.25	\$ 2,571.34
Cash on Hand	\$ -	\$ -
TOTAL CASH ASSETS	\$ 2,276.25	\$ 2,571.34
FIXED ASSETS		
Admin Facility Building	\$ 2,700.00	\$ 2,400.00
Office Equipment	\$ 450.00	\$ 350.00
Real Estate	\$ 2,000.00	\$ 2,000.00
TOTAL FIXED ASSETS	\$ 5,150.00	\$ 4,750.00
TOTAL ASSETS	\$ 7,426.25	\$ 7,321.34

Submitted:
Tony Guthrie, Treasurer

Approved:
Theodore J Pahle, President

Date
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