

PUEBLO DEL SOL VILLAGE ONE HOME OWNERS ASSOCIATION

Financial Statement

1 July 2020 - 30 June 2021

Tony Guthrie

Treasurer

INCOME		TOTAL
Annual Income from Owners Contributions	\$ 12,735.91	
Other Income	\$ -	
TOTAL INCOME		\$ 12,735.91

EXPENSES		TOTAL
Admin		
Office Lease	\$ 250.00	
1st Class Postage	\$ -	
P.O. Box Rental	\$ 141.00	
Cellular One Office Phone	\$ 227.05	
Go Daddy Domain Subscription	\$ 256.31	
Bank Fees	\$ 148.00	
Office Supplies	\$ (69.99)	
Total Admin		\$ 952.37
Insurance		
BOD Liability, Property/Fire:	\$ 3,544.25	
Total Insurance		\$ 3,544.25
Maintenance		
Shed Electricity/Shed Maintenance	\$ 300.00	
Common Area Mowing/Maintenance	\$ 5,950.00	
Total Maintenance		\$ 6,250.00
Legal Services		
Attorney Fees	\$ -	
Total Legal Services		\$ -
Taxes		
AZ Corp Commission Annual Filing	\$ 10.00	
State	\$ 50.00	
Property	\$ 42.96	
Total Taxes		\$ 102.96
TOTAL EXPENSES		\$ 10,849.58



ASSETS	6/30/2020	6/30/2021
CASH ASSETS		
Cash Account (Checking Account)	\$ 4,647.80	\$ 1,886.33
Cash on Hand	\$ -	\$ -
TOTAL CASH ASSETS	\$ 4,647.80	\$ 1,886.33
FIXED ASSETS		
Office Equipment	\$ 350.00	\$ 300.00
Real Estate	\$ 2,000.00	\$ 2,000.00
TOTAL FIXED ASSETS	\$ 2,350.00	\$ 2,300.00
TOTAL ASSETS	\$ 6,997.80	\$ 4,186.33

Submitted by:
Anthony Guthrie

Treasurer

Theodore J Pahle

President

28 Aug '21
Date
28 AUG 2021
Date