

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

**Financial Statement**

1 July 2021 - 30 June 2022

Tony Guthrie

Treasurer

<b>INCOME</b>		<b>TOTAL</b>
Annual Income from Owners Contributions	\$ 10,682.99	
Other Income (Sale of PDSPOA Shed)	\$ 1,110.00	
<b>Total Income</b>		\$ 11,792.99

<b>EXPENSES</b>		<b>TOTAL</b>
<b>Admin</b>		
Community Sale Advertisement Costs	\$ 122.20	
USPS P.O. Box Rental	\$ 146.00	
Go Daddy Domain Subscription	\$ 199.99	
Bank Fees	\$ 12.00	
Office Supplies (Printer Ink)	\$ 33.41	
<b>Total Admin</b>		\$ 513.60
<b>Insurance</b>		
BOD Liability, Property/Fire:	\$ 3,601.50	
<b>Total Insurance</b>		\$ 3,601.50
<b>Maintenance</b>		
Shed Close Costs (Hauling & Dumping)	\$ 155.12	
Common Area Mowing/Maintenance	\$ 3,550.00	
<b>Total Maintenance</b>		\$ 3,705.12
<b>Taxes</b>		
AZ Corporation Commission Annual Filing	\$ 10.00	
State	\$ 63.37	
Property	\$ 41.68	
<b>Total Taxes</b>		\$ 115.05
<b>TOTAL EXPENSES</b>		\$ 7,935.27

<b>ASSETS</b>	<b>6/30/2021</b>	<b>6/30/2022</b>
<b>CASH ASSETS</b>		
Cash Account (Checking Account)	\$ 1,886.33	\$ 3,857.72
Cash on Hand	\$ -	\$ -
<b>TOTAL CASH ASSETS</b>	\$ 1,886.33	\$ 3,857.72
<b>FIXED ASSETS</b>		
Office Equipment	\$ 300.00	\$ 200.00
Real Estate	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FIXED ASSETS</b>	\$ 2,300.00	\$ 2,200.00
<b>TOTAL ASSETS</b>	\$ 4,186.33	\$ 6,057.72

Submitted by;  
Anthony Guthrie

Treasurer

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\_\_\_\_\_ Date

Theodore J Pahle

President

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\_\_\_\_\_ Date