

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

**Financial Statement**

1 July 2022 - 30 June 2023

Tony Guthrie

Treasurer

INCOME		TOTAL
Annual Assessments	\$ 15,743.27	
Other Income	\$ 175.47	
<b>TOTAL INCOME</b>		<b>\$ 15,918.74</b>

EXPENSES		TOTAL
<b>Admin</b>		
1st Class Postage/Stamps	\$ 240.00	
GoDaddy Websie	\$ 60.32	
GoDaddy Websie	\$ 199.99	
P.O. Box Rental	\$ 182.00	
<b>Total Admin</b>		<b>\$ 682.31</b>
<b>Insurance</b>		
BOD Liability (partial year), Property/Fire:	\$ 3,648.50	
<b>Total Insurance</b>		<b>\$ 3,648.50</b>
<b>Maintenance</b>		
Common Area Mowing/Maintenance	\$ 1,830.00	
Common Area Mowing/Maintenance	\$ 235.01	
<b>Total Maintenance</b>		<b>\$ 2,065.01</b>
<b>Taxes</b>		
AZ Corp Commission Annual Filing	\$ 10.00	
State	\$ 50.00	
County Property	\$ 40.48	
<b>Total Taxes</b>		<b>\$ 100.48</b>
<b>TOTAL EXPENSES</b>		<b>\$ 6,496.30</b>

ASSETS	06/30/22	6/30/2023
<b>CASH ASSETS</b>		
Cash Account (Checking Account)	\$ 3,857.72	\$ 9,422.44
Cash on Hand	\$ -	\$ -
<b>TOTAL CASH ASSETS</b>	<b>\$ 3,857.72</b>	<b>\$ 9,422.44</b>
<b>FIXED ASSETS</b>		
Office Equipment	\$ 300.00	\$ 300.00
Real Estate	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FIXED ASSETS</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>

Submitted:  
Tony Guthrie, Treasurer

Theodore J Pahle, President

7/15/2023

Date

**TOTAL ASSETS**

\$

6,157.72

\$

11,722.44

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