

PUEBLO DEL SOL VILLAGE ONE HOME OWNERS ASSOCIATION

Financial Statement

1 July 2023 - 30 June 2024

Jerry Riedel

Treasurer

INCOME		TOTAL
Annual Assessments	\$ 5,666.48	
Other Income	\$ 84.93	
TOTAL INCOME	\$	5,751.41

EXPENSES		TOTAL
Admin		
1st Class Postage/Stamps	\$ 264.00	
Mailing supplies	\$ 33.04	
P.O. Box Rental	\$ 194.00	
Total Admin	\$	491.04
Insurance		
BOD Liability, Property/Fire:	\$ 1,017.50	
BOD Liability, Property/Fire:	\$ 1,017.50	
BOD Liability, Property/Fire:	\$ 1,017.50	
BOD Liability, Property/Fire:	\$ 1,024.25	
Total Insurance	\$	4,076.75
Maintenance		
Common Area Mowing/Maintenance	\$ 1,635.00	
Total Maintenance	\$	1,635.00
Taxes		
AZ Corp Commission Annual Filing	\$ 10.00	
State	\$ 50.00	
County Property	\$ 41.52	
Total Taxes	\$	101.52
TOTAL EXPENSES	\$	6,304.31

ASSETS	06/30/23	6/30/2024
CASH ASSETS		
Cash Account (Checking Account)	\$ 9,422.44	\$ 8,869.54
Cash on Hand	\$ -	\$ -
TOTAL CASH ASSETS	\$ 9,422.44	\$ 8,869.54
FIXED ASSETS		
Office Equipment	\$ 300.00	\$ 300.00
Real Estate	\$ 2,000.00	\$ 2,000.00
TOTAL FIXED ASSETS	\$ 2,300.00	\$ 2,300.00
TOTAL ASSETS	\$ 11,722.44	\$ 11,169.54

Submitted:

Jerry Riedel

7/23/2024

Theodore J Pahle, President

7/23/2024

Date