

PUEBLO DEL SOL VILLAGE ONE PROPERTY OWNERS ASSOCIATION
Financial Statement

1 July 2014 - 30 June 2015

Tony Guthrie

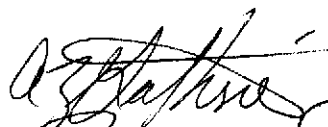
Treasurer

INCOME		TOTAL
Annual Assessments	\$ 17,355.00	
Late fees	\$ 285.00	
Property Transfer Fees	\$ 645.00	
Other Income	\$ -	
TOTAL INCOME		\$ 18,285.00

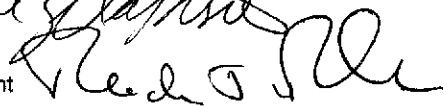
EXPENSES		TOTAL
Admin		
Office Lease	\$ 250.00	
1st Class Postage	\$ 1,226.16	
QWESTPhone	\$ 782.73	
Annual Meeting Expenses	\$ 619.29	
Misc Admin Costs	\$ 205.00	
Website Fees	\$ 284.22	
CAI Membership/Training Costs	\$ 200.00	
P.O. Box Rental	\$ 78.00	
Contingency Repair/Replace (Copier)	\$ 491.38	
Office Supplies	\$ 1,102.21	
Total Admin		\$ 5,238.99
Insurance		
BOD Liability	\$ 2,182.00	
Property/Fire	\$ 1,001.00	
Total Insurance		\$ 3,183.00
Maintenance		
Shed Electricity/Shed Maintenance	\$ 300.00	
SSVEC Street Lights	\$ 743.49	
Common Area Mowing/Maintenance	\$ 6,665.92	
Total Maintenance		\$ 7,709.41
Legal Services		
Attorney Fees	\$ 3,262.50	
Total Legal Services		\$ 3,262.50
Taxes		
AZ Corp Commission Annual Filing	\$ 45.00	
State	\$ 50.00	
Property	\$ 42.16	
Total Taxes		\$ 137.16
TOTAL EXPENSES		\$ 19,531.06

ASSETS	06/30/14	07/01/15
CASH ASSETS		
Cash Account (Checking Account)	\$ 5,865.46	\$ 4,967.14
Cash on Hand	\$ -	\$ -
TOTAL CASH ASSETS	\$ 5,865.46	\$ 4,967.14
FIXED ASSETS		
Admin Facility Building	\$ 2,000.00	\$ 1,750.00
Office Equipment	\$ 250.00	\$ 700.00
Real Estate	\$ 2,000.00	\$ 2,000.00
TOTAL FIXED ASSETS	\$ 4,250.00	\$ 4,450.00
TOTAL ASSETS	\$ 10,115.46	\$ 9,417.14

Submitted:
 Tony Guthrie, Treasurer



Approved:
 Theodore J Pahle, President



BOD APPROVED 10/12/15