



Dilley Ranch Property Owners Association

P.O. Box 1333 Westcliffe, Co. 81252

Treasurer's Balance Report Dec 6, 2020

Wells Fargo Banking - Checking -	\$36,115.51
Pending Deposit	0.00
Savings -	<u>\$19,561.36</u>
Banking – Total funds available	\$55,676.87
Accounts Payable	0.00

Accounts Receivable -	\$ 3,600.00
-----------------------	-------------

Net Balance -	\$59,276.87
---------------	-------------

Other Income:

Grazing fees	\$ 1,400.00
Total Other Income	\$ 1,400.00

Expenses Incurred:

Business Insurance	\$ 858.00
Road Maintenance & Repair	\$ 16,700.63
Snow Removal	\$ 1,332.50
Office Expense	\$ 258.51
Fencing Expense	\$ 1,084.59
Total Expenses	\$ 20,234.23

Prepared by
David Latham
DRPOA Accounting
12/06/2020