



Dilley Ranch Property Owners Association

P.O. Box 1333 Westcliffe, CO 81252

2021 YTD Financial

June 25, 2021

Assets - Current

Cash On Hand - Checking	\$ 36,494.91
Cash On Hand - Savings	\$ 19,762.35
Undeposited Funds	\$ 400.00
Total Assets	\$ 56,657.26

Expenses - YTD

Office Expense & Supplies	\$ 254.86
Snow Removal	\$ 2,778.75
Gate Repair	\$ 1,097.99
Total Expenses	\$ 4,131.60