

Tejas Trails Property Owners Association

Treasurer's Report

August 10, 2021

Beginning Balance -July 13, 2021 \$ 3247.25

<u>Credits</u>	Interest	\$ 0.00
	Street Sign Topper Donations	\$ 50.00
	Dues	\$ 414.00

Sub Total \$488.00

<u>Debits</u>	Underdaws Food Truck Deposit	\$ 225.00
	Cyndy McCoy - Annual Meeting Supplies	\$ 150.81

Sub Total \$ - 375.81

Ending Balance - August 10, 2021 \$ 3335.44

Notes:

- 2021-2022 Membership - 32/219 homes