

Tejas Trails Neighborhood Association

Treasurer's Report

September 13, 2022

Beginning Balance – August 9, 2022 \$ 2517.81

<u>Credits</u>	Dues	\$ 144.00
	Interest	\$ 0.40

Sub Total \$ 144.40

Debits

Sub Total \$ 0.00

Ending Balance – September 13, 2022 \$ 2662.21

Notes:

- 2022-2023 Membership - 51/221 homes