

# Tejas Trails Property Owners Association

## Treasurer's Report

Jan 11, 2022

Beginning Balance - Nov 9, 2021 \$ 1218.31

<u>Credits</u>	Dues	\$ 48.00
	Interest	\$ 0.37

Sub Total \$48.37

<u>Debits</u>	Debit – Ck1017 Cyndy McCoy	\$ 100.00
	Solid Rock Church Room Reservation	

Sub Total \$ -100.00

Ending Balance - Jan 11, 2022 \$ 1166.68

### Notes:

- 2021-2022 Membership - 59/219 homes