

# Tejas Trails Property Owners Association

## Treasurer's Report

Feb 8, 2022

Beginning Balance – Jan 11, 2022 \$ 1166.68

<u>Credits</u>	Dues	\$ 24.00
	Sponsorship – Stiles	\$ 75.00

Sub Total \$99.00

### Debits

Sub Total \$ 0.00

Ending Balance - Feb 8, 2022 \$ 1265.68

### Notes:

- 2021-2022 Membership - 60/221 homes