

2022 ANNUAL REPORT

ENTITY INFORMATION

ENTITY NAME: PAYSON PINES HOMEOWNERS ASSOCIATION
ENTITY ID: 08359452
ENTITY TYPE: Domestic Nonprofit Corporation
CHARACTER OF BUSINESS: HOMEOWNERS ASSOCIATION
AUTHORIZED SHARES:
ISSUED SHARES:

STATUTORY AGENT INFORMATION

STATUTORY AGENT NAME: BETH MULCAHY
PHYSICAL ADDRESS: 3001 E CAMELBACK RD STE 130, PHOENIX, AZ 85016
MAILING ADDRESS:

KNOWN PLACE OF BUSINESS

Att: Jackie Draves, 312 W Christopher Point , PAYSON, AZ 85541

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

Director: Bruce Halvarson - 1000 N BEELINE HWY #195, PAYSON, AZ, 85541, USA - PPHOAARB.0105@gmail.com - Date of Taking Office: 07/14/2018
President: JACKIE DRAVES - 1000 N BEELINE HWY #195, PAYSON, AZ, 85541, USA - PPHOABOD@gmail.com - Date of Taking Office: 07/13/2019
Secretary: CAROL SMITH - 1000 N BEELINE HWY #195, PAYSON, AZ, 85541, USA - PPHOABOD@gmail.com - Date of Taking Office: 07/17/2021
Treasurer: MARY WADSWORTH - 1000 N BEELINE HWY #195, PAYSON, AZ, 85541, USA - PPHOATREA@gmail.com - Date of Taking Office: 07/17/2021
Vice-President: RODNEY TANG - 1000 N BEELINE HWY #195, PAYSON, AZ, 85541, USA - PPHOABOD@gmail.com - Date of Taking Office: 07/17/2021

SIGNATURE

Treasurer: Mary Wadsworth - 02/07/2022

SSOCIATIC

Financial Statements (Amounts in Dollars)

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Income:			
Annual Assessment	14,900	14,900	14,900
Transfer Fees	0	4,134	0
Other	100	78	100
Total Income	<u>15,000</u>	<u>19,112</u>	<u>15,000</u>
Expenses:			
Administration:			
Insurance	2,200	1,964	2,100
Office Supplies/Printing & Postage	900	1,882	900
Meeting Rm/Taxes/Other	400		400
Website	600	1,446	
Cell Phone	0		1,300
Total Adm	<u>4,100</u>	<u>5,292</u>	<u>4,700</u>
Arch. Review Board	100	35	100
Entertainment Committee	800	733	900
Firewise Program	300	330	500
Property Committee:			
Electricity	1,600		1,400
Water	2,000	2,858	2,000
Maintenance	4,000	4,483	4,000
Total Property Comm.	<u>7,600</u>	<u>7,341</u>	<u>7,400</u>
Welcome Committee	400	312	400
Legal	800	110	400
Contingency	300	413	500
Reserve	600	600	100
Total Expenses	<u>15,000</u>	<u>15,166</u>	<u>15,000</u>

Ending Balances:	2021 Plan	31-Dec-21	2022 Plan
Operating	642	2,589	825
Reserve	25,560	28,160	29,925
Total Funds	<u>26,202</u>	<u>30,749</u>	<u>30,750</u>

Prepared by:

Financial Records Reviewed:

s/ Mary Wadsworth

s/ Bruce E. Halvarson

Mary Wadsworth
 Board Member, Treasurer
 2/7/2022

Bruce E. Halvarson
 Board Member, ARB Chair
 2/7/2022