

	Mammoth Creek Homeowner's Association					
	Fund Statement					
		2023				
Date	DETAIL REPORT		Check #	Debits	Credits	Balance
12/31/22	Bank Statement, Balance Forward				<u>34,210.08</u>	
2/17/23	Zelle	Dues			200.00	
3/24/23	Zelle	Dues			50.00	
4/28/23	Zelle	Dues			50.00	
4/28/23	Bill Luthy	2023 Dues Statement Mailing expense	1777	270.93		
5/15/23	State Farm Ins	HOA insurance	1002	1,038.00		
5/7/23	Zelle	Dues			300.00	
5/8/23	Zelle	Dues			1,200.00	
5/9/23	Zelle	Dues			950.00	
5/10/23	Zelle	Dues			860.00	
5/26/23	Zelle	Dues			1,550.00	
5/27/23	Zelle	Dues			1,450.00	
5/30/23	Zelle	Dues			1,150.00	
6/3/23	Dale Askew	Reimburse website upgrade	1003	288.59		
6/6/23	Zelle	Dues			550.00	
6/9/23	Hughes Waste	Memorial Day Dumpsters	1004	1,000.00		
6/26/23	Zelle	Dues			1,150.00	
6/30/23	Zelle	Dues			150.00	
7/19/23	Hughes Waste	July 4 2023 Dumpsters	1005	1,100.00		
7/20/23	Zelle	Dues			200.00	
7/31/23	Zelle	Dues			150.00	
9/13/23	Zelle	Dues			250.00	
9/21/23	Hughes Waste	Labor Day Dumpsters	1006	1,100.00		
10/10/23	Zelle	Dues			300.00	
11/13/23	Zelle	Dues			<u>200.00</u>	
12/30/23	Bill Luthy	Reimburse Corp renewal, Microsoft Office	1778	<u>172.66</u>		
	Total 2023			<u>4,970.18</u>	<u>10,710.00</u>	
	Balance in Check Book December 31, 2023					<u>39,949.90</u>
	Balance per Bank Statement December 31, 2023					<u>39,949.90</u>