Mammoth Creek Homeowner's Association

Fund Statement

2024

Date	DETAIL REPORT		Check #	Debits	Credits	
12/31/2023	Bank Statement, Balance Forward				39,949.90	
3/23/2024	Bill Luthy	2024 Dues Stmt mailing expense	1779	441.42		
3/31/2024	Dues	Zelle			150.00	
4/15/2024	Dues				820.00	
4/16/2024	Dues				550.00	
4/18/2024	State Farm Ins	HOA Insurance 5/23/24-25	ol1007	1,087.00		
4/25/2024	Dues				1,400.00	
4/26/2024	Dues				950.00	
4/27/2024	Dues				1,550.00	
4/28/2024	Dues				650.00	
4/30/2024	Dus	Zelle04			1,350.00	
5/6/2024	Dues				1,150.00	
5/7/2024	Dues				650.00	
5/23/2024	Dues				1,050.00	
5/9/2024	Deluxe	Deposit Slips	dirwd	87.04		
5/31/2024	Dues	Zelle05			100.00	
6/5/2024	Mammoth Creek Fire District	2023 Approve Donation	ol1008	1,812.79		
6/6/2024	Hughes Waste Haulers	Memorial Day Dumpsters	ol1009	1,100.00		
6/5/2024	Dues				300.00	
6/19/2024	Dues				300.00	
6/19/2024	Mammoth Creek Fire District	2023 & 2024 Approve Donation	ol1010	12,439.36		
6/30/2024	Dues	Zelle			100.00	
7/8/2024	Dues				100.00	
7/29/2024	Dues				100.00	
7/31/2024	Dues	Zelle07			100.00	
8/13/2024	Dues				450.00	
8/16/2024	Hughes Waste Haulers	Fourth of July Dumpsters	ol1011	1,100.00		
8/31/2024	Dues	ZelleAug24			100.00	
9/4/2024	Dues				100.00	
9/13/2024	Hughes Waste Haulers	Labor Day Dumpsters	0l1012	1,100.00		
9/13/2024	Bill Luthy	Annual Corporate Renewal - Utah	1780	18.00		
9/16/2024	Dale Askew	Website expense- Reimburse	1782	48.16		
9/29/2024	Dues	Zelle09			150.00	
10/15/2024	Dues				100.00	
10/28/2024	Bill Luthy	Reimburse-Installation of email accts on compute	1783	75.00		
11/30/2024	Dues	ZelleNov24			50.00	
	Sub Totals December 2024			19,308.77	12,320.00	
	Balance in Check Book December 2024					**32,961.13**
						32,961.13
					Deposit IT	
					Outstanding Checks	-
					Statement Balance	32,961.13

		2024		2023	
Dues		12,320.00		10,710.00	
Revenue			12,320.00	10,710.00	1,610.00
Newsletter			288.59		
Website & Domain Renewal		48.16	270.93		
Dues Mailing		441.42	162.66		
Software					
Insurance		1,087.00	1,038.00		
Burn Area Maintenance		-			
Dumpsters		3,300.00	3,200.00		
Computer support		75.00			
Provisions-Labor Day Pancake Breakfast					
Corporate Renewal		18.00	10.00		
Donation to Fire Department	23 & '24	14,252.15			
Bank fees- Deposit slips		87.04			
Disbursements			19,308.77	4,970.18	14,338.59
	Increase(Decrease) in func		(6,988.77)	5,739.82	(12,728.59)
	Balance 12-31-2023		39,949.90	34,210.08	
	Balance 12-31-2024		32,961.13	39,949.90	

Respectively Submitted by:

Bill Luthy, Treasurer