

Mammoth Creek Homeowner's Association				
Fund Statement				
2022				
Date	DETAIL REPORT	Check #	Debits	Credits
12/31/21	Bank Statement, Balance Forward			28,476.36
03/24/22	Ardel Jorgensen Winter / Spring Newsletter	1768	272.56	
04/07/22	William Luthy 2022 Dues mailing expenses	1770	256.96	
04/27/22	Dues			1,710.00
04/28/22	Dues			710.00
05/02/22	State Farm HOA Insurance	1769	1,112.00	
05/02/22	Zions Bank Returned Ck - no fee			(50.00)
05/18/22	Ardel Jorgensen Mailing of dues payments	1771	8.95	
05/18/22	Dues			1,800.00
05/19/22	Dues			2,000.00
05/20/22	Dues			1,750.00
05/31/22	Dues			1,800.00
06/05/22	Hughes Waste Haulers Memorial Day Dumpsters	1772	1,300.00	
06/20/22	Zions Bank Returned Ck - no fee			(150.00)
06/27/22	Dues			600.00
07/07/22	Dale Askew Website Builder	1773	539.64	
07/11/22	Hughes Waste Haulers 4th of July Dumpsters	1774	1,200.00	
07/19/22	Dues			275.00
08/02/22	Dues			250.00
08/04/22	Re Deposit of returned ck			150.00
08/19/22	Dues			100.00
09/08/22	Dues			200.00
09/14/22	Christy Radomski Provisions-Labor Day Pancake Breakfast	1775	711.17	
09/14/22	William Luthy Annual Corporate Registration for Utah	1776	10.00	
09/26/22	Dues			100.00
11/14/22	Dues			800.00
10/21/22	Hughes Waste Haulers Labor Day Dumpsters	o15001	1,200.00	
12/31/22	Dues			300.00
Sub Totals December 2022			6,611.28	12,345.00
Balance in Check Book December 2022				34,210.08

	2022	2021
Dues	12,345.00	12,610.00
Revenue	12,345.00	12,610.00 (265.00)
Newsletter	272.56	1,302.68
Website & Domain Renewal	539.64	-
Dues Mailing	265.91	254.98
Software		99.99
Insurance	1,112.00	1,112.00
Burn Area Maintenance	0	0
Dumpsters	3,700.00	2,600.00
Mail box moving & 2020 support	-	-
Provisions-Labor Day Pancake Breakfast	711.17	0
Corporate Renewal	10.00	10.00
Donation to Fire Department		3,688.74
Bank fees		0
Disbursements	<u>6,611.28</u>	<u>9,068.39 (2,457.11)</u>
Increase(Decrease) in fund balance	5,733.72	3,541.61 <u>2,192.11</u>
Balance 12-31-2021	<u>28,476.36</u>	<u>24,934.75</u>
Balance 12-31-2022	<u>34,210.08</u>	<u>28,476.36</u>

Respectively Submitted by:

Bill Luthy- Treasurer- MCHOA