



Copper Canyon Ranches Property Owners Association, Inc.

CCRPOA TREASURER REPORT NOVEMBER 30, 2023

BEGINNING BALANCE REGISTER				<u>\$63,464.16</u>
		DEBIT	CREDIT	
DEBITS				
	Az. Corp Comm	-\$10.00		
	GLOBE CHAMBER MEETING	-\$25.00		
	GILA CO TREASURER	-\$5.76		
	RE TAX # \$5.76			
			TOTAL EXPENSES	<u>-\$40.76</u>
DEPOSITS				
	ASSESSMENTS XX-2023		\$295.00	
	ASSESSMENTS XX-2023		\$250.00	
	ASSESSMENTS 2024		\$750.00	
	ASSESSMENTS 2024		\$2,250.00	
	ASSESSMENTS 2024		\$1,250.00	
	ASSESSMENTS 2024		\$1,500.00	
	ASSESSMENTS 2024		\$1,000.00	
			TOTAL INCOME	\$7,295.00
ENDING BALANCE REGISTER				<u>\$70,718.40</u>
BOW ENDING BALANCE				
OUTSTANDING				\$0.00
RECONCILED				<u>\$70,718.40</u>
DELIQUENT ASSESSMENTS				<u>\$44,500.00</u>
	2021 PROPERTIES	7	\$1,750.00	
	2022 PROPERTIES	6	\$1,500.00	
	2023 PROPERTIES	11	\$2,750.00	
	2024 PROPERTIES		\$38,500.00	

Sandy Dumler, TREASURER XX/2023