



Copper Canyon Ranches Property Owners Association, Inc.

**Copper Canyon Ranches Treasurer Report 12-31-2023**

**BEGINNING BALANCE REGISTER** **\$70,718.40**

DEBIT                      CREDIT

**DEBITS**

**NONE** **\$0.00**

**TOTAL EXPENSES** **\$0.00** **\$0.00**

**DEPOSITS**

**Assessments 12/19/2023** \$4,800.00

**TOTAL CREDITS** \$4,800.00

**ENDING BALANCE REGISTER** **\$75,518.40**

**BOW ENDING BALANCE** **\$75,518.40**

**OUTSTANDING** \$0.00

**RECONCILED** **\$75,518.40**

**DELIQUENT ASSESSMENTS** **\$42,250.00**

|                 |     |             |
|-----------------|-----|-------------|
| 2021 PROPERTIES | 7   | \$1,750.00  |
| 2022 PROPERTIES | 6   | \$1,500.00  |
| 2023 PROPERTIES | 11  | \$2,750.00  |
| 2024 properties | 145 | \$36,250.00 |