

COPPER CANYON RANCHES PROPERTY OWNERS ASSOCIATION

STATEMENT OF REVENUE AND EXPENDITURES FOR FISCAL YEAR 2022/2023

REVENUE

Balance as of November 1, 2022	\$60,431.03
Member Assessments	<u>\$50,395.00</u>
Total Revenue	\$110,826.03

Expenditures

General Liability & D & O Insurance	\$2242.00
Property Taxes	\$70.88
Statutory Agent	\$49.00
Az. Corporation Commission	\$.00
<i>Postage/ Printing</i>	<i>\$700.70</i>
<i>Office Supplies</i>	<i>\$757.75</i>
Road Blading	\$8680.00
Other Roads	\$25,462.09
Cattle Guard clean out	\$1947.50
Post office box rental	\$244.00
Bank statement fees	\$42.00
Bank fees other	\$45.95
Return items	\$1995.00
Meeting room fee	\$125.00
Emergency Funds for ROADS ONLY	<u>\$5,000.00</u>
TOTAL EXPENDITURES	\$47,361.87
<u>ENDING BALANCE AS OF 10-31-2023</u>	<u>\$63,464.16</u>

EXPENDITURE BREAKDOWN

General Liability & D & O Insurance

American Family Ins.	06-18-23	\$638.00
Crabdree Ins.	10-05-23	<u>\$1602.00</u>
TOTAL		\$2242.00

Property Taxes

20536119F	10-16-23	\$7.20
20540118	10-16-23	<u>\$63.68</u>
TOTAL		\$70.88

STATURORY AGENT **\$49.00**

POSTAGE/PRINTING

Maggie Anderson	12-07-22	\$260.47
Oasis Printing	01-13-23	\$191.23
USPS	01-19-23	\$120.00
USPS	02-29-23	\$63.00
USPS	10-02-23	<u>\$66.00</u>
TOTAL		\$700.70

OFFICE SUPPLIES

Microsoft Office	05-11-23	\$35.95
Microsoft Office	05-11-23	\$35.95
Walmart	06-05-23	\$67.01
Walmart	06-13-23	\$29.06
Walmart	08-29-23	\$80.80
Western Repo	10-01-23	\$92.57
Walmart	10-02-23	\$16.97
Amazan (printer)	10-05-23	\$374.76
Walmart	10-30-23	<u>\$24.68</u>
TOTAL		\$757.75

ROAD BLADING

Dixon Rock & Material	12-12-22	\$8,680.00
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OTHER ROADS

Dixon Rock & Material		
(Repair of Black Peak)	01-23-23	\$25,300.00
Don Riggins		
(Repair of holes)	06-23-23	<u>\$162.09</u>
TOTAL		\$25,462.09

CATTLE GUARDS

CMS	10-04-23	\$973.75
CMS	10-17-23	<u>\$973.75</u>
TOTAL		\$1,947.50

POST OFFICE BOX RENT **\$244.00**

BANK STATEMENT FEES

(14 FEES X \$3.00) **\$42.00**

BANK FEE OTHER

Incoming wire fee	12-20-22	\$15.00
Return Item Fee	05-26-23	\$15.00
Check order Fee	06-21-23	<u>\$15.95</u>
TOTAL		\$45.95

RETURN ITEM

01-10-23	\$495.00
05-26-23	<u>\$1,500.00</u>
TOTAL	\$1995.00 (All items corrected & redeposited)

MEETING ROOM FEE

(5 FEES X \$25.00) **\$125.00**

EMERGENCY FUNDS (for ROADS ONLY)

Dixon Rock & Material	02-21-23	
(Repair of Mountainside)		\$4,700.00
Cline Excavating		
(Culvert installation on Omega)		
05-17-23		<u>\$300.00</u>
TOTAL		\$5,000.00