



Copper Canyon Ranches Property Owners Association, Inc.

STATEMENT OF REVENUE AND EXPENDITURES FOR FISCAL YEAR  
2023-2024

|                                |                     |
|--------------------------------|---------------------|
| <u>REVENUE</u>                 |                     |
| BALANCE AS OF NOVEMBER 1, 2023 | \$63,464.16         |
| MEMBER ASSESSMENTS             | \$56,623.08         |
| <u>TOTAL ANNUAL REVENUE</u>    | <u>\$120,087.24</u> |

|                                  |                      |
|----------------------------------|----------------------|
| <b>EXPENDITURES</b>              |                      |
| INSURANCE                        | (\$1,816.00)         |
| PROPERTY TAXES-GILA COUNTY       | (\$77.82)            |
| ARIZONA CORPORATION              | (\$10.00)            |
| STATUTORY AGENT                  | (\$49.00)            |
| POSTAGE                          | (\$278.79)           |
| OFFICE SUPPLIES                  | (\$1,068.67)         |
| ROAD BLADING/MAINTENANCE         | (\$22,928.27)        |
| ANNUAL POST OFFICE BOX RENT      | (\$246.00)           |
| BANK FEES                        | (\$80.00)            |
| LIENS                            | (\$390.00)           |
| Meeting Room                     | (\$530.78)           |
| ATTORNEY FEES                    | (\$18,631.20)        |
| <u>TOTAL ANNUAL EXPENDITURES</u> | <u>(\$46,106.53)</u> |

|                                        |                    |
|----------------------------------------|--------------------|
| <u>ENDING BALANCE AS OF 10-31-2024</u> | <u>\$73,980.71</u> |
|----------------------------------------|--------------------|

Sandy Dumler, Treasurer 10-31-2024

# COPPER CANYON RANCHES POA

## STATEMENT OF REVENUE AND EXPENDITURES FOR FISCAL YEAR 2023-2024

**REVENUE** **\$120,087.24**

|                                |           |
|--------------------------------|-----------|
| Balance as of November 1, 2023 | 63,464.16 |
| Member Assessments             | 56,623.08 |

**EXPENDITURES BREAKDOWN**

|                                     |        |                            |
|-------------------------------------|--------|----------------------------|
| <b><u>INSURANCE</u></b>             | 24-Sep | <b><u>(\$1,816.00)</u></b> |
| Auto/Owners General Liability & D/O |        | \$1,816.00                 |

|                                          |        |                         |
|------------------------------------------|--------|-------------------------|
| <b><u>PROPERTY TAXES-GILA COUNTY</u></b> |        | <b><u>(\$77.82)</u></b> |
| Parcel #118                              | 10-Oct | \$61.72                 |
| Parcel #119E (for 2023)                  | 31-Oct | \$5.76                  |
| Parcel 119F                              | 10-Oct | \$7.34                  |

|                                   |        |                         |
|-----------------------------------|--------|-------------------------|
| <b><u>ARIZONA CORPORATION</u></b> | 26-Oct | <b><u>(\$10.00)</u></b> |
|-----------------------------------|--------|-------------------------|

|                               |        |                         |
|-------------------------------|--------|-------------------------|
| <b><u>STATURORY AGENT</u></b> | 26-Oct | <b><u>(\$49.00)</u></b> |
|-------------------------------|--------|-------------------------|

|                       |        |                          |
|-----------------------|--------|--------------------------|
| <b><u>POSTAGE</u></b> |        | <b><u>(\$278.79)</u></b> |
| USPS                  | 7-Jan  | (\$118.80)               |
| USPS                  | 5-Mar  | (\$17.46)                |
| USPS                  | 9-Apr  | (\$16.58)                |
| USPS                  | 20-Jun | (\$7.40)                 |
| USPS                  | 17-Jul | (\$14.60)                |
| USPS                  | 26-Sep | (\$29.20)                |
| Amazon (Stamps)       | 3-Oct  | (\$74.75)                |

|                                           |        |                            |
|-------------------------------------------|--------|----------------------------|
| <b><u>OFFICE SUPPLIES</u></b>             |        | <b><u>(\$1,068.67)</u></b> |
| Walmart                                   | 7-Jan  | (\$16.80)                  |
| Walmart                                   | 5-Mar  | (\$16.80)                  |
| Walmart                                   | 6-Mar  | (\$24.68)                  |
| Gila County                               | 21-Mar | (\$84.00)                  |
| Stacksocial ( 5 Flash Drives)             | 15-Apr | (\$179.25)                 |
| Staples                                   | 28-May | (\$135.31)                 |
| Pat DeYoung(reimbursement for Off. Supp.) | 1-Aug  | (\$200.29)                 |
| Tello(phone for POA phone)                | 5-Sep  | (\$13.62)                  |
| Go Daddy                                  | 9-Sep  | (\$44.34)                  |
| Amazon (copy paper)                       | 7-Oct  | (\$96.30)                  |
| HOA Leader Webinar                        | 7-Oct  | (\$69.00)                  |

## COPPER CANYON RANCHES POA

### STATEMENT OF REVENUE AND EXPENDITURES FOR FISCAL YEAR 2023-2024

|                               |        |            |
|-------------------------------|--------|------------|
| AI recorder for board mtg.    | 7-Oct  | (\$159.00) |
| Amazon (return address stamp) | 15-Oct | (\$18.95)  |
| Tello (monthly fee for phone) | 15-Oct | (\$10.33)  |

|                                        |  |                      |
|----------------------------------------|--|----------------------|
| <b><u>ROAD BLADING/MAINTENANCE</u></b> |  | <b>(\$22,928.27)</b> |
|----------------------------------------|--|----------------------|

|                                      |        |               |
|--------------------------------------|--------|---------------|
| Repair of Black Peak (by volunteer ) | 23-Jan | (\$247.11)    |
| Dixon Rock & Material (blade)        | 1-Feb  | (\$11,000.00) |
| CMS (repair of access road)          | 21-Aug | (\$351.68)    |
| Repair of Black Peak (by volunteer ) | 1-Aug  | (\$329.48)    |
| Dixon Rock & Material (blade)        | 24-Sep | (\$11,000.00) |

|                                           |        |                   |
|-------------------------------------------|--------|-------------------|
| <b><u>ANNUAL POST OFFICE BOX RENT</u></b> | 29-Sep | <b>(\$246.00)</b> |
|-------------------------------------------|--------|-------------------|

|                         |  |                  |
|-------------------------|--|------------------|
| <b><u>BANK FEES</u></b> |  | <b>(\$80.00)</b> |
|-------------------------|--|------------------|

|                  |        |           |
|------------------|--------|-----------|
| Service Charge   | 31-Jan | (\$15.00) |
| Stop payment Fee | 2-Feb  | (\$35.00) |
| Service Charge   | 29-Feb | (\$15.00) |
| Service Charge   | 30-Sep | (\$15.00) |

|                     |        |                   |
|---------------------|--------|-------------------|
| <b><u>LIENS</u></b> | 13-Mar | <b>(\$390.00)</b> |
|---------------------|--------|-------------------|

|                            |  |                   |
|----------------------------|--|-------------------|
| <b><u>Meeting Room</u></b> |  | <b>(\$530.78)</b> |
|----------------------------|--|-------------------|

|                                 |        |            |
|---------------------------------|--------|------------|
| Globe Chamber                   | 2-Nov  | (\$25.00)  |
| Globe Chamber                   |        | (\$25.00)  |
| Globe Chamber                   |        | (\$25.00)  |
| Globe Chamber                   |        | (\$25.00)  |
| Holiday Innn (Annual mtg. room) | 18-Mar | (\$169.35) |
| Frys (freshment for mtg.)       | 18-Mar | (\$62.90)  |
| Frys (freshment for mtg.)       | 18-Mar | (\$48.53)  |
| Globe Chamber(for May mtg.)     | 29-Apr | (\$25.00)  |
| Globe Chamber                   | 20-Jun | (\$25.00)  |
| Globe Chamber                   | 25-Jul | (\$25.00)  |
| Globe Chamber                   | 22-Aug | (\$25.00)  |
| Globe Chamber                   | 23-Oct | (\$50.00)  |

|                             |  |                      |
|-----------------------------|--|----------------------|
| <b><u>ATTORNEY FEES</u></b> |  | <b>(\$18,631.20)</b> |
|-----------------------------|--|----------------------|

|             |          |              |
|-------------|----------|--------------|
| Mulcahy Law | 29-Apr   | (\$9,469.20) |
| Mulcahy Law | June 121 | (\$9,162.00) |

|                                         |  |                      |
|-----------------------------------------|--|----------------------|
| <b><u>TOTAL ANNUAL EXPENDITURES</u></b> |  | <b>(\$46,106.53)</b> |
|-----------------------------------------|--|----------------------|

Sandy Dumler, Treasurr 10-31-2024