

CCR RANCH TREASURY REPORT
JANUARY 31, 2024

BEGINNING BALANCE REGISTER

\$75,518.40

	DEBIT	CREDIT	
DEBITS			
OFFICE SUPPLIES	-\$83.03		
WALMART	-\$16.80		
WALMART	-\$16.80		
ACE	-\$49.43		Card used in error
USPS	-\$118.80		
POSTAGE	-\$118.80		
ROADS	-\$11,247.11		
Repair of Black Peak	-\$247.11		Repair by Don Riggins
ROAD BLADE	-\$11,000.00		
INSURANCE			
GENL LIAB/D&O	\$0.00		
BANK FEES	-\$15.00		
Service Charge	-\$15.00		
GLOBE CHAMBER MEETING	-\$25.00	-\$25.00	
		TOTAL EXPENSES	<u>-\$11,488.94</u>
DEPOSITS			
Assessments 01-05-2024		\$4,000.00	
Assessments 01-16-2024		\$5,500.00	
Assessments 01-24-2024		\$4,505.00	
Asstssments 01-29-2024		\$203.76	
		TOTAL INCOME	\$14,208.76

ENDING BALANCE REGISTER

\$78,238.22

BOW ENDING BALANCE

\$89,238.22

OUTSTANDING

CK# 135

\$11,000.00

RECONCILED

\$78,238.22

DELINQUENT ASSESSMENTS

\$24,750.00

2021 PROPERTIES	6	\$1,500.00
2022 PROPERTIES	6	\$1,500.00
2023 PROPERTIES	14	\$3,500.00
2024 PROPERTIES	73	\$18,250.00