



Copper Canyon Ranches Property Owners Association, Inc.

April 30, 2024 Treasurer Report

BEGINNING BALANCE REGISTER			<u>\$87,756.96</u>
	DEBIT	CREDIT	
LIENS			
OFFICE SUPPLIES		-\$179.25	
	-		
Stacksocial (5 flash drives)	\$179.25		
Postage		-\$16.58	
	USPS	-\$16.58	
Attorney Fess		-	
Mulcahy Law Firm	\$9,469.20		
MEETING		-\$50.00	
April & May meeting room	-\$50.00		
		TOTAL EXPENSES	<u>-\$9,715.03</u>
DEPOSITS			
Assessments 04-02-2024		\$1,020.00	
Assessments 04-02-2024		\$750.00	
Assessments 04-12-2024		\$250.00	
Assessments 04-12-2024		\$1,515.00	
Assessments 04-26-2024		\$1,615.00	
		TOTAL INCOME	\$5,150.00
ENDING BALANCE REGISTER			<u>\$83,191.93</u>
BOW ENDING BALANCE			<u>\$92,711.13</u>
OUTSTANDING			\$9,519.20
RECONCILED			<u>\$83,191.93</u>
Sandy Dumler			
05-13-2024			