



Copper Canyon Ranches Property Owners Association, Inc.

CCRPOA TREASURER REPORT				
09-30-2024				
BEGINNING BALANCE REGISTER				\$75,677.17
		DEBIT	CREDIT	
DEBITS				
OFFICE SUPPLIES		-\$57.96		
	TELLO	-\$13.62	(Phone for POA)	
	GO DADDY	-\$44.34	(Renewal of Web page)	
USPS		-\$275.20		
	POSTAGE	-\$29.20		
	PO BOX RENT	-\$246.00		
ROADS		-\$11,000.00		
	DIXON ROCK	-\$11,000.00	(Blade of all roads)	
INSURANCE		-\$1,816.00		
	Auto/Owners Ins.	-\$1,816.00	(General Liab. & D&O Ins.)	
BANK FEES		-\$15.00		
	SERVICE CHARGE	-\$15.00		
			TOTAL EXPENSES	<u>-\$13,164.16</u>
DEPOSITS				
	ASSESSMENTS 2024-		\$295.00	
	ASSESSMENTS 2024-		\$885.00	
	ASSESSMENTS 2024-		\$4,268.33	
			TOTAL INCOME	\$5,448.33
ENDING BALANCE REGISTER				<u>\$67,961.34</u>
BOW ENDING BALANCE				\$69,777.34
OUTSTANDING				-\$1,816.00
RECONCILED				<u>\$67,961.34</u>

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			76,206.94
Checks and Payments	8	Items	-11,877.93
Deposits and Other Credits	3	Items	5,448.33
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			69,777.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			69,777.34
Checks and Payments	1	Item	-1,816.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2024:			67,961.34
Checks and Payments	16	Items	-74,481.67
Deposits and Other Credits	5	Items	6,520.33
Register Ending Balance:			0.00

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/1/2024	141	Pat DeYoung	OFFICE SUPPLIES	Office Expenses (Busi...	R	-200.29
8/1/2024	142	Don Riggins	BLACK PEAK REPAIR	ROADS:Roads Repair	R	-329.48
9/5/2024	Debit	TELLO	phone for the Board	Utilities (Business):Tel...	R	-13.62
9/6/2024	Debit	GO DADDY		Web Site	R	-44.34
9/9/2024	165	USPS	BOX RENEWAL	Postage and Delivery (...)	R	-246.00
9/24/2024	166	DIXON ROCK	BLADE ROADS	ROADS:Grading	R	-11,000.00
9/26/2024	Debit	USPS	STAMPS	Postage and Delivery (...)	R	-29.20
9/30/2024	.	Service Charge		Fees & Charges:Bank ...	R	-15.00
Total Cleared Checks and Payments				8 Items		-11,877.93
Cleared Deposits and Other Credits						
9/3/2024	.	Assessment lot ...		ASSESSMENTS	R	295.00
9/9/2024	DEP	ASSESSMENTS		--Split--	R	885.00
9/25/2024	.	Asses. ...		ASSESSMENTS	R	4,268.33
Total Cleared Deposits and Other Credits				3 Items		5,448.33
Total Cleared Transactions				11 Items		-6,429.60

Uncleared Transaction Detail up to 9/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/24/2024	167	Crabtree Insurance		Insurance (Business)		-1,816.00
Total Uncleared Checks and Payments				1 Item		-1,816.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,816.00

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Uncleared Transaction Detail after 9/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/3/2024	Debit	AMAZON	copy paper, black ink an...	Office Expenses (Busi...		-96.30
10/3/2024	Debit	OFFICE MAX	Return Address Stamp a...	Office Expenses (Busi...		-18.95
10/3/2024	Debit	AMAZON	STAMPS	POSTAGE		-74.75
10/4/2024	Debit	Plaud Note - Voice record...		Office Expenses (Busi...		-159.00
10/7/2024	Debit	HOA Leader.com	WEBINAR	PROF FEE		-69.00
10/10/2024	168	GILA COUNTY TREASUR...	PARCEL 118	Tax:Property Tax		-64.72
10/10/2024	169	GILA COUNTY TREASUR...	PARCEL 119F	Tax:Property Tax		-7.34
10/15/2024	Debit	TELLO		Utilities (Business):Tel...		-10.33
10/17/2024	170	Globe-Miami Chamber of ...	SEPT - OCT	Misc. Expense (Busine...		-50.00
11/1/2024	DEP	GO DADDY	TEST FOR WEBSITE	MISC		-0.01
11/1/2024	.	Walmart	OFFICE SUPPLIES	Office Expenses (Busi...		-37.54
11/1/2024	.	USPS	STAMPS	POSTAGE		-219.00
11/1/2024	171	First Interstate Bank - to o...		[COMMUNITY CHECK...		-72,900.00
11/12/2024	.	TELLO		PHONE		-10.33
11/20/2024	172	Gila County Recorder		RECORDING FEES		-270.00
11/26/2024	173	First Interstate Bank - to cl...		[COMMUNITY CHECK...		-494.40
Total Uncleared Checks and Payments				16 Items		-74,481.67
Uncleared Deposits and Other Credits						
10/10/2024	DEP	ASSESSMENTS		ASSESSMENTS		1,568.33
10/16/2024	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...		2,491.99
10/28/2024	DEP	ASSESSMENTS		ASSESSMENTS		900.00
10/28/2024	DEP	ASSESSMENTS		--Split--		1,560.00
11/1/2024	DEP	GO DADDY	TEST FOR WEBSITE	MISC		0.01
Total Uncleared Deposits and Other Credits				5 Items		6,520.33
Total Uncleared Transactions				21 Items		-67,961.34