

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	7	Items	-1,398.59
Deposits and Other Credits	1	Item	57,661.13
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			56,262.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			56,262.54
Checks and Payments	5	Items	-1,431.38
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			54,831.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			54,831.16

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/10/20...	1020	Pat DeYoung	OFFICE SUPPLI...	--Split--	R	-157.51
10/14/20...	ATM	AMAZON	SAFETY CONES-...	ROADS:EMERG...	R	-142.86
10/20/20...	ATM	DELUXE	CHECKS FOR N...	Fees & Charges:...	R	-25.80
10/22/20...	1022	CMS	REPAIR RUTS - ...	ROADS:EMERG...	R	-494.55
10/22/20...	1023	CMS	REPAIR RUTS - ...	ROADS:EMERG...	R	-412.13
10/29/20...	ATM	Fry's Food	FREEPORT LUN...	ROADS:EMERG...	R	-34.82
10/29/20...	ATM	LITTLE CAESARS	FREEPORT LUN...	ROADS:EMERG...	R	-130.92
Total Cleared Checks and Payments				7 Items		-1,398.59
Cleared Deposits and Other Credits						
10/11/20...		ENTERPRISE BANK	TRANSFER NEW...	[FIRST INTERS...	R	57,661.13
Total Cleared Deposits and Other Credits				1 Item		57,661.13
Total Cleared Transactions				8 Items		56,262.54

## Uncleared Transaction Detail up to 10/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/21/20...	1021	GILA COUNTY TR...	R039637 LOT 119F	Tax:Property Tax		-2.62
10/23/20...	1024	Globe-Miami Cham...		Misc. Expense (...)		-25.00
10/28/20...	1025	CMS	CATTLE GUARD ...	ROADS:EMERG...		-686.88
10/28/20...	1026	CMS	CATTLE GUARD ...	ROADS:EMERG...		-686.88
10/28/20...	1027	Gila County Record...	ROL LOT 167A	Misc. Expense (...)		-30.00
Total Uncleared Checks and Payments					5 Items	-1,431.38
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					5 Items	-1,431.38

COPPER CANYON RANCHES PROPERTY  
OWNERS ASSOCIATION INC  
PO BOX 1593  
GLOBE AZ 85502

Last statement: October 10, 2025  
This statement: October 31, 2025  
Total days in statement period: 21

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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**IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING.**

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## Community Checking

Account number		Beginning balance	\$0.00
Enclosures	3	Total additions	57,661.13
		Total subtractions	1,398.59
		Ending balance	\$56,262.54

## CHECKS

Number	Date	Amount	Number	Date	Amount
1020	10-27	157.51	1023	10-31	412.13
1022 *	10-31	494.55	* Skip in check sequence		

## DEBITS

Date	Description	Subtractions
10-14	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NM4GU0B 10 SEATTLE WA XXXXXXXXXXXX1699 10-14-25 1:59 PM	142.86
10-20	' POS Purchase MERCHANT PURCHASE TERMINAL 75306375 DELUXE FOR SMALL B USIN MINNEAPOL MN XXXXXXXXXXXX1699 10-17-25 12:00 AM	25.80
10-29	' POS Purchase POS PURCHASE TERMINAL 60010913 FRY'S-FOOD-DRG #109 GLOBE AZ XXXXXXXXXXXX1699 10-29-25 2:39 PM	34.82

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,661.13
Checks and Payments	1	Item	-57,661.13
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/12/2025:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

FIRST INTERSTATE BANK  
11/12/2025

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/11/20...	TXFR	ENTERPRISE BANK	TRANSFER NEW...	[ENTERPRISE ...	R	-57,661.13
Total Cleared Checks and Payments				1 Item		-57,661.13
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				1 Item		-57,661.13



P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

>011533 7334495 0001 92504 10Z

COPPER CANYON RANCHES PROPERTY  
OWNERS ASSOCIATION INC  
PO BOX 1593  
GLOBE AZ 85502-1593

## Statement Ending 10/17/2025

COPPER CANYON RANCHES

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Account Number:

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com



## Final Statement

### Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING		\$0.00

### COMMUNITY CHECKING -

#### Account Summary

Date	Description	Amount
10/11/2025	Beginning Balance	\$57,661.13
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$57,661.13
10/17/2025	Ending Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/11/2025	Beginning Balance			\$57,661.13
10/14/2025	Transferred to Enterprise Bank & Trust	\$57,661.13		\$0.00
10/17/2025	Ending Balance			\$0.00

#### Daily Balances

Date	Amount
10/14/2025	\$0.00

011533 7334495 026062 052123 01/02

2025 10/17/2025 04/07/2025 0001/0002

## TREASURER RPT 2025-10-10

FIRST INTERSTATE BANK  
10/23/2025

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## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			60,965.25
Checks and Payments	9	Items	-3,304.12
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			57,661.13

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			57,661.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/10/2025:			57,661.13
Checks and Payments	1	Item	-57,661.13
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00



## TREASURER RPT 2025-10-10

FIRST INTERSTATE BANK  
10/23/2025

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/13/2025	1013	Cemex	REPAIR ASPHALT HOL...	ROADS:ROAD MAINT...	R	-241.97
9/25/2025	1016	CMS	WATER DELIVERY	WATER TANKS	R	-164.85
9/25/2025	1017	Globe-Miami Chamber of ...		Misc. Expense (Busine...	R	-25.00
9/29/2025	1018	AUTO-OWNERS INSURA...	CRABDREE INSURANCE	Insurance (Business)	R	-2,270.00
10/1/2025	ATM	Checks In The Mail	deposit slips	Office Expenses (Busi...	R	-32.19
10/1/2025	1019	ACE	CONCRETE BLACK PE...	ROADS:EMERGENCY...	R	-470.42
10/2/2025	ATM	AMAZON	DEPOSIT STAMP	Office Expenses (Busi...	R	-20.32
10/9/2025	ATM	HOA Leader.com	WEBINAR-change CCR's	Prof and Legal Fees	R	-69.00
10/10/2025	EFT	TELLO		Utilities (Business):Tel...	R	-10.37
Total Cleared Checks and Payments				9 Items		-3,304.12
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				9 Items		-3,304.12

TREASURER RPT 2025-10-10

FIRST INTERSTATE BANK  
10/23/2025

Uncleared Transaction Detail after 10/10/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/11/2025	TXFR	ENTERPRISE BANK	TRANSFER NEW ACCT	[ENTERPRISE BANK ...		-57,661.13
Total Uncleared Checks and Payments				1 Item		-57,661.13
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-57,661.13

ACCEPTED



P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

>002226 7233286 0001 92504 10Z

COPPER CANYON RANCHES PROPERTY  
OWNERS ASSOCIATION INC  
PO BOX 1593  
GLOBE AZ 85502-1593

## Statement Ending 10/10/2025

COPPER CANYON RANCHES

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Account Number:

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com



### Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING		\$57,661.13

### COMMUNITY CHECKING -

#### Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$60,965.25
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	\$3,304.12
10/10/2025	Ending Balance	\$57,661.13

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$60,965.25
10/02/2025	CHECK # 1013	\$241.97		\$60,723.28
10/03/2025	AMAZON.COM* NV2FA SEATTLE WA 00000000 669414 XX7056 DEBIT CARD 10/01 14:17	\$20.32		\$60,702.96
10/03/2025	CHECKS IN THE MA 800-733-4443 TX 60191076 076787 XX7056 DEBIT CARD 10/01 15:59	\$32.19		\$60,670.77
10/03/2025	CHECK # 1016	\$164.85		\$60,505.92
10/03/2025	CHECK # 1018	\$2,270.00		\$58,235.92
10/07/2025	TELLO US ATLANTA GA 94866841 326918 XX7056 DEBIT CARD 10/06 05:26	\$10.37		\$58,225.55
10/07/2025	CHECK # 1017	\$25.00		\$58,200.55
10/07/2025	CHECK # 1019	\$470.42		\$57,730.13