

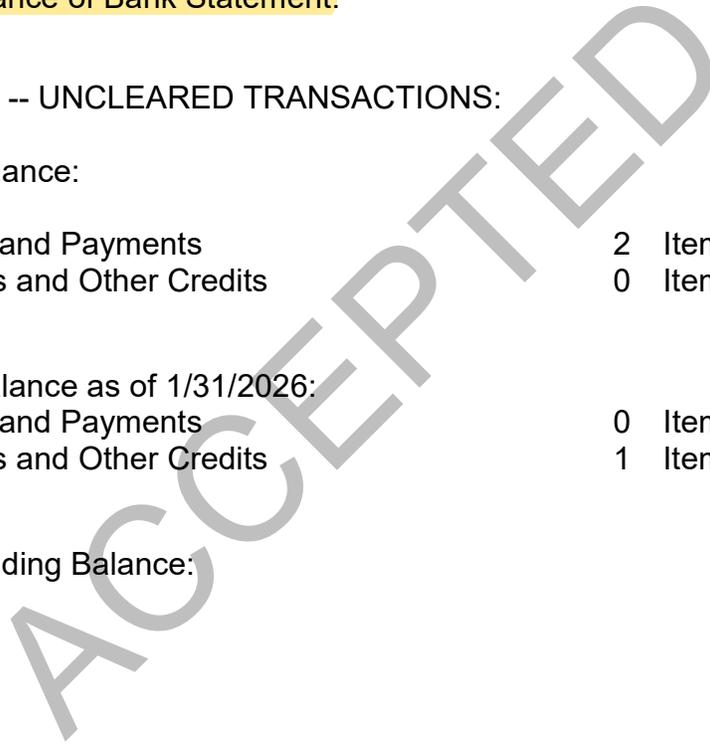
Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			77,731.14
Checks and Payments	5	Items	-5,709.21
Deposits and Other Credits	22	Items	25,559.73
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			97,581.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			97,581.66
Checks and Payments	2	Items	-33,345.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2026:			64,236.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	359.69
Register Ending Balance:			64,595.85



191 Lots/ 159 OWNERS

141 PAID ASSESSMENTS

50 LATE

ASSESSMENT Reminder emailed Jan 13 & Late Notices were emailed Jan 21 & Feb 10

LATE ASSESSMENT NOTICES WILL BE MAILED IN FEBRUARY

Receipts for paid Assessments were emailed

PREPARED HOA DEMANDS:

Closed Escrow Report: November -1 property lot 55; December -1 property lot 136; January -2 properties Lot 90D & 145 RECORDS COPIED/FILED

Owners List Updated

Budget Updated; Quicken Updated; Bank Deposits Made

USPS mail picked up

EMAILS ANSWERED & FORWARDED TO COMMITTEE CHAIRS

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/5/2026		TELLO		Utilities (Busines...	R	-10.39
1/5/2026	1051	NATHAN OLVERA	EMERGENCY BL...	ROADS:EMERG...	R	-1,000.00
1/19/2026	1052	NORA ARMENDA...	CULVERTS	ROADS:ROAD ...	R	-3,900.00
1/20/2026	ATM	GILA COUNTY TR***	LOT 078 TAX	ASSESSMENTS...	R	-794.87
1/20/2026	ATM	GILA COUNTY TR***	LOT 078 TAX FEE	ASSESSMENTS...	R	-3.95
Total Cleared Checks and Payments				5 Items		-5,709.21
Cleared Deposits and Other Credits						
1/2/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/2/2026	DEP	GoDaddy Deposit		--Split--	R	125.93
1/5/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/6/2026	DEP	GoDaddy Deposit		--Split--	R	719.38
1/7/2026	DEP	ASSESSMENTS		--Split--	R	2,160.00
1/9/2026	DEP	ASSESSMENTS		--Split--	R	2,880.00
1/9/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/12/2026	DEP	ASSESSMENTS		--Split--	R	1,800.00
1/12/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/13/2026	DEP	ASSESSMENTS		--Split--	R	3,240.00
1/13/2026	DEP	GoDaddy Deposit		--Split--	R	719.38
1/13/2026	DEP	GoDaddy Deposit		--Split--	R	719.38
1/15/2026	DEP	ASSESSMENTS		--Split--	R	2,520.00
1/15/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/16/2026	DEP	GoDaddy Deposit		--Split--	R	719.38
1/17/2026	DEP	GoDaddy Deposit		--Split--	R	1,438.76
1/20/2026	DEP	ASSESSMENTS		--Split--	R	2,520.00
1/20/2026	DEP	ASSESSMENTS	***WIRE LOT 078	ASSESSMENTS...	R	1,500.00
1/21/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/22/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
1/27/2026	DEP	ASSESSMENTS		--Split--	R	1,620.00
1/30/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
Total Cleared Deposits and Other Credits				22 Items		25,559.73
Total Cleared Transactions				27 Items		19,850.52

*** LOT 078 lives in Austria. Gila County Treasurer does not accept wire transfers for default Real Estate taxes.
AS A ONE TIME COURTESY, CCRPOA was wired \$1500 for Assessment Fee and Real Estate Property Taxes.***

Uncleared Transaction Detail up to 1/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/23/20...	1024	Globe-Miami Cham...		Misc. Expense (...)		-25.00
1/21/2026	1053	DJ's Companies Inc.		--Split--		-33,320.50
Total Uncleared Checks and Payments				2 Items		-33,345.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-33,345.50

ACCEPTED

Uncleared Transaction Detail after 1/31/2026

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
2/1/2026	DEP	GoDaddy Deposit		ASSESSMENTS...		359.69
Total Uncleared Deposits and Other Credits				1 Item		359.69
Total Uncleared Transactions				1 Item		359.69

ACCEPTED

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

*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.*

Community Checking

Account number
Enclosures

9

Beginning balance	\$77,731.14
Total additions	25,559.73
Total subtractions	5,709.21
Ending balance	\$97,581.66