

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			55,688.86
Checks and Payments	4	Items	-938.13
Deposits and Other Credits	16	Items	22,980.41
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			77,731.14

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			77,731.14
Checks and Payments	1	Item	-25.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2025:			77,706.14
Checks and Payments	1	Item	-1,000.00
Deposits and Other Credits	1	Item	2,160.00
Register Ending Balance:			78,866.14

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/1/2025		Godaddy	GoDaddy renewal...	Utilities (Busines...	R	-896.26
12/8/2025	EFT	Tello		Utilities (Busines...	R	-10.37
12/11/20...	1031	GLOBE DOWNTOWN...	CHRISTMAS PA...	Misc. Expense (...)	R	-25.00
12/16/20...	EFT	ANALYSIS	CHARGE FEE	Fees & Charges:...	R	-6.50
Total Cleared Checks and Payments				4 Items		-938.13
Cleared Deposits and Other Credits						
12/1/2025	DEP	ASSESSMENTS		--Split--	R	719.38
12/1/2025	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
12/2/2025	DEP	ASSESSMENTS		--Split--	R	777.34
12/3/2025	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
12/5/2025	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
12/9/2025	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
12/10/20...	DEP	ASSESSMENTS		--Split--	R	9,420.00
12/15/20...	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
12/16/20...	DEP	ASSESSMENTS		--Split--	R	2,160.00
12/16/20...	DEP	ASSESSMENTS		--Split--	R	1,080.00
12/18/20...	DEP	ASSESSMENTS		--Split--	R	1,799.05
12/22/20...	DEP	ASSESSMENTS		--Split--	R	1,940.00
12/23/20...	DEP	ASSESSMENTS		--Split--	R	400.00
12/23/20...	EFT	ANALYSIS	REFUND FEE	Fees & Charges:...	R	6.50
12/30/20...	DEP	ASSESSMENTS		--Split--	R	2,520.00
12/30/20...	DEP	ASSESSMENTS		ASSESSMENTS...	R	359.69
Total Cleared Deposits and Other Credits				16 Items		22,980.41
Total Cleared Transactions				20 Items		22,042.28

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

Last statement: November 30, 2025  
This statement: December 31, 2025  
Total days in statement period: 31

Page 1

( 7 )

Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

---

**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

Beginning balance \$55,688.86  
Total additions 22,980.41  
Total subtractions 938.13  
Ending balance \$77,731.14

### CHECKS

Number	Date	Amount	Number	Date	Amount
1031	12-11	25.00			

### DEBITS

Date	Description	Subtractions
12-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55131585 DNH*GODADDY 480-505-8 AZ XXXXXXXXXXXX1699 11-30-25 12:00 AM	896.26
12-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 TELLO US ATLANTA GA XXXXXXXXXXXX1699 12-05-25 12:00 AM	10.37
12-16	' Analysis Results Chg ANALYSIS FEE FOR 11/25	6.50