

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

ACCEPTED

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/1/2025		Godaddy	GoDaddy renewal...	Utilities (Business)	R	-896.26
12/8/2025	EFT	Tello		Utilities (Business)	R	-10.37
12/11/2025	1031	GLOBE DOWNTOWN	CHRISTMAS PA...	Misc. Expense (...)	R	-25.00
12/16/2025	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
12/10/2025	DEP	ASSESSMENTS	--Split--		R	9,420.00
12/15/2025	DEP	ASSESSMENTS	ASSESSMENTS...		R	359.69
12/16/2025	DEP	ASSESSMENTS	--Split--		R	2,160.00
12/16/2025	DEP	ASSESSMENTS	--Split--		R	1,080.00
12/18/2025	DEP	ASSESSMENTS	--Split--		R	1,799.05
12/22/2025	DEP	ASSESSMENTS	--Split--		R	1,940.00
12/23/2025	DEP	ASSESSMENTS	--Split--		R	400.00
12/23/2025	EFT	ANALYSIS	Fees & Charges:...		R	6.50
12/30/2025	DEP	ASSESSMENTS	--Split--		R	2,520.00
12/30/2025	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



PO BOX 66940 • St Louis, MO 63166

Return Service Requested

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

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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

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

CHECKS

Number	Date	Amount
1031	12-11	25.00

Number	Date	Amount
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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