

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			69,821.23
Checks and Payments	7	Items	-10,641.08
Deposits and Other Credits	9	Items	8,191.31
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			67,371.46

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			67,371.46
Checks and Payments	1	Item	-23.98
Deposits and Other Credits	1	Item	720.00
Register Balance as of 2026-03-31:			68,067.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			68,067.48

Treasury March 2026

ENTERPRISE BANK & TRUST
2026-04-06

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2026-03-10		TELLO		Utilities (Business):Tel...	R	-10.39
2026-03-11	1034	DJ's Companies Inc.	APPROVED 2025-11-13	--Split--	R	-10,438.81
2026-03-12	ATM	HOA Leader.com		Prof and Legal Fees	R	-11.99
2026-03-18	ATM	Fry's Food		Misc. Expense (Busine...	R	-24.70
2026-03-18	ATM	Subway	ANNUAL MTG	Misc. Expense (Busine...	R	-73.40
2026-03-20	ATM	EL RANCHITO	ANNUAL MTG	Misc. Expense (Busine...	R	-6.29
2026-03-20	ATM	Fry's Food	ANNUAL MTG	Misc. Expense (Busine...	R	-75.50
Total Cleared Checks and Payments				7 Items		-10,641.08
Cleared Deposits and Other Credits						
2026-03-01	DEP	ASSESMENTS		--Split--	R	2,065.00
2026-03-01	DEP	GoDaddy Deposit	CUNNINGHAM 161A7D...	ASSESMENTS:LOT ...	R	359.69
2026-03-07	DEP	GoDaddy Deposit		--Split--	R	369.10
2026-03-10	DEP	GoDaddy Deposit		--Split--	R	719.38
2026-03-11	DEP	GoDaddy Deposit		--Split--	R	1,079.07
2026-03-12	DEP	ASSESMENTS		--Split--	R	1,440.00
2026-03-13	DEP	ASSESSEMENTS		--Split--	R	1,080.00
2026-03-17	DEP	ASSESSMENTS	COBURN CA7E2864	ASSESMENTS:LOT ...	R	359.69
2026-03-20	DEP	GoDaddy Deposit		--Split--	R	719.38
Total Cleared Deposits and Other Credits				9 Items		8,191.31
Total Cleared Transactions				16 Items		-2,449.77

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Uncleared Transaction Detail up to 2026-03-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2026-03-01	1033	Pat DeYoung	Reimbursement	--Split--		-23.98
Total Uncleared Checks and Payments				1 Item		-23.98
Uncleared Deposits and Other Credits						
2026-03-20	DEP	Assesments		--Split--		720.00
Total Uncleared Deposits and Other Credits				1 Item		720.00
Total Uncleared Transactions				2 Items		696.02

ACCEPTED

Uncleared Transaction Detail after 2026-03-31

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						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

ACCEPTED

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

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

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(4)

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	XXXXXX9234	Beginning balance	\$69,821.23
Enclosures	4	Total additions	8,191.31
		Total subtractions	10,641.08
		Ending balance	\$67,371.46

CHECKS

Number	Date	Amount	Number	Date	Amount
1034	03-20	10,438.81			

DEBITS

Date	Description	Subtractions
03-06	' POS Purchase MERCHANT PURCHASE TERMINAL 55436876 TELLO US ATLANTA GA XXXXXXXXXXXX1699 03-05-26 12:00 AM	10.39
03-12	' POS Purchase MERCHANT PURCHASE TERMINAL 87021306 HOALEADER.COM ALAMEDA CA XXXXXXXXXXXX1699 03-11-26 12:00 AM	11.99
03-18	' POS Purchase POS PURCHASE TERMINAL 60010905 FRY'S-FOOD-DRG #109 GLOBE AZ XXXXXXXXXXXX1699 03-18-26 11:25 AM	24.70
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 52653846 SUBWAY 15096-0 GLOBE AZ XXXXXXXXXXXX1699 03-18-26 12:00 AM	73.40

COPPER CANYON RANCHES PROPERTY
March 31, 2026

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-20	' POS Purchase POS PURCHASE TERMINAL 60010935 FRY'S-FOOD-DRG #109 GLOBE AZ XXXXXXXXXXXX1699 03-20-26 1:22 PM	75.50
03-23	' POS Purchase MERCHANT PURCHASE TERMINAL 22715726 EL RANCHITO GLOBE AZ XXXXXXXXXXXX1699 03-20-26 12:00 AM	6.29

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-03	' ACH Deposit GoDaddy Payments Dep 03/02 260303 ca7e2864-8b91-4	359.69
03-05	Deposit	2,065.00
03-09	' ACH Deposit GoDaddy Payments Dep 03/07 260309 ca7e2864-8b91-4	369.10
03-10	' ACH Deposit GoDaddy Payments Dep 03/09 260310 ca7e2864-8b91-4	719.38
03-11	' ACH Deposit GoDaddy Payments Dep 03/10 260311 ca7e2864-8b91-4	1,079.07
03-13	Deposit	1,440.00
03-17	' ACH Deposit GoDaddy Payments Dep 03/16 260317 ca7e2864-8b91-4	359.69
03-20	Deposit	1,080.00
03-24	' ACH Deposit GoDaddy Payments Dep 03/23 260324 ca7e2864-8b91-4	719.38

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	69,821.23	03-10	73,324.01	03-18	76,166.08
03-03	70,180.92	03-11	74,403.08	03-20	66,658.37
03-05	72,245.92	03-12	74,391.09	03-23	66,652.08
03-06	72,235.53	03-13	75,831.09	03-24	67,371.46
03-09	72,604.63	03-17	76,190.78		

Thank you for banking with Enterprise Bank & Trust

DEPOSIT TICKET
ENTERPRISE BANK & TRUST

Copper Canyon Ranches Psa Inc
PO BOX 1593
GLOBE, AZ 85502

DATE: 03-05-2026

CURRENCY	CHECKS	COINS	TOTAL
100's	100	0	100
50's	0	0	0
20's	0	0	0
10's	0	0	0
5's	0	0	0
1's	0	0	0
TOTAL	100	0	100

TOTAL DEPOSIT: \$100.00

AMOUNT: 2065.00

36

03/05/2026 Deposit \$2,065.00

DEPOSIT TICKET
ENTERPRISE BANK & TRUST

Copper Canyon Ranches Psa Inc
PO BOX 1593
GLOBE, AZ 85502

DATE: 03-13-2026

CURRENCY	CHECKS	COINS	TOTAL
100's	100	0	100
50's	0	0	0
20's	0	0	0
10's	0	0	0
5's	0	0	0
1's	0	0	0
TOTAL	100	0	100

TOTAL DEPOSIT: \$100.00

AMOUNT: 1440.00

36

03/13/2026 Deposit \$1,440.00

DEPOSIT TICKET
ENTERPRISE BANK & TRUST

Copper Canyon Ranches Psa Inc
PO BOX 1593
GLOBE, AZ 85502

DATE: 03-20-2026

CURRENCY	CHECKS	COINS	TOTAL
100's	100	0	100
50's	0	0	0
20's	0	0	0
10's	0	0	0
5's	0	0	0
1's	0	0	0
TOTAL	100	0	100

TOTAL DEPOSIT: \$100.00

AMOUNT: 1080.00

36

03/20/2026 Deposit \$1,080.00

1034

Copper Canyon Ranches POA
P.O. BOX 1593
GLOBE, ARIZONA 85502

DATE: 3-12-2026

80-616/810

RAY TO USE
CRIDE: DJ'S COMPANIES \$10,438.81

RENTAL AND FORTYTHREE THIRTY EIGHT DOLLARS

ENTERPRISE BANK & TRUST

MEMO: 26-2816 APPROVED BY: [Signature] DATE: 3/11/26

1034

03/20/2026 1034 \$10,438.81

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

[illegible]

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

If we take more than 10 business days to investigate your complaint we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.

DJ's Companies, Inc.

P.O. Box 1810

Claypool, Arizona 85532

(928) 425-0602

DATE	INVOICE #
3/11/2026	26-0816

BILL TO	
Copper Canyon Ranch P.O. Box 1593 Globe, Arizona 85502	
P.O. NUMBER	

LOCATION	
Shawn Miller 602-763-6086 Grading roads at Copper Canyon Ranches.	
TERMS	

QTY	DESCRIPTION	RATE	Amount
	*1 Material, and equipment to Cap a section of Black Peak with 140 ton of Granite.		
	*2 Material, and equipment to cap a section of Twin Knolls with 60 Tons of Granite.		
	*3 Material, and equipment to cap a section above the concrete apron at Mountainside with 60 tons of Granite.		
260	Tons of 3/4" minus Granite	28.00	7,280.00
8.5	Hours (3/03/26) 140 G Grader (Brent Cline)	125.00	1,062.50
3	Hours (3/03/26) 2,000 Gallon Water truck (Speter Jonovich)	85.00	255.00
1	Hour (3/03/26) 2 ton roller (Speter Jonovich)	85.00	85.00
4	Hours (3/04/26) 140 G Grader (Brent Cline)	125.00	500.00
2	Hours (3/04/26) 2,000 Gallon Water truck (Speter Jonovich)	85.00	170.00
4	Hours (3/04/26) 2 Ton roller (Speter Jonovich)	85.00	340.00
2	loads of water	50.00	100.00

Thank You for your business!

SUBTOTAL \$9,792.50

RENTAL AGREEMENT: The Renter has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear expected, that he will pay promptly when due all charges which occur because of this rental, including damages to said item. All charges which are based on the time item is in Renter's possession whether in use or not. The Rental Agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

INSTALLER AGREEMENT: It is agreed that the installer will retain title to any material furnished until Final & Complete Payment is made, and if settlement is not made as agreed, the installer shall have the Right to Remove materials and the installer will be held harmless for any Damages Resulting From Removal thereof.

BOTH AGREEMENTS: All accounts are Due within 30 days of statement. 1 ½% will be added each month to All Delinquent Accounts. All collection costs, court, and attorney fees will be paid by Renter or customer.

SALES TAX (6.6%) \$646.31

TOTAL \$10,438.81

PAYMENTS/ CREDITS \$0.00

BALANCE DUE \$10,438.81