

COPPER CANYON RANCHES

PROPERTY OWNER'S ASSOCIATIONS

TREASURER'S REPORT

MAY 1 TO MAY 31, 2023

Beginning Balance \$65,863.33

Income

05/24/2023 Deposit Lot [REDACTED] \$250.00
05/24/2023 Deposit Lot [REDACTED] \$1500.00

TOTAL **\$1750.00**

Expenses

05/05/2023 Additional Statement fee \$3.00
05/11/2023 Microsoft Office (Treasurer Computer) \$35.95 (Debit Card)
05/11/2023 Microsoft Office (Secretary Computer) \$35.95 (Debit Card)
05/18/2023 Cline Excavating (Mountain Road Repair) \$300.00(Debit Card)
05/22/2023 #118 Globe Chamber (May Meeting) \$50.00
05/26/2023 Return item lot [REDACTED] \$1500.00
05/26/2023 Return item fee \$15.00

TOTAL **\$1939.90**

OUTSTANDING CHECK #119 [REDACTED] (Repair of Black Peak 9/16/21
Prior board refused to pay \$162.00

ENDING BALANCE \$65,511.3

DELINQUENT ASSESSMENTS

2021, 7 PROPERTIES AT \$250.00 EACH \$1750.00

2022, 6 PROPERTIES AT \$250.00 EACH \$1500.00

2023, 17 PROPERTIES AT \$250.00 EACH \$4250.00

TOTAL OUTSTANDING \$7500.00

SANDY DUMLER, TREASURER _____ ACCEPTED 6/15/2023