



Copper Canyon Ranches Property Owners Association, Inc.

REVENUE & EXPENDITURES 2025-2024

BALANCE AS OF NOVEMBER 1, 2024	\$73,931.27
MEMBER ASSESSMENTS / REVENUE	\$61,551.74
TEST FOR WEBSITE	\$0.02
<u>TOTAL ANNUAL</u>	<u>\$135,483.03</u>

ARIZONA CORPORATION	(\$10.00)
BANK FEES	(\$118.55)
INSURANCE	(\$2,270.00)
ANNUAL MEETING	(\$223.82)
DECALS	(\$92.57)
RECORDING FEES	(\$630.00)
Meeting Room	(\$200.00)
OFFICE EXPENSES	(\$1,052.19)
POSTAGE	(\$299.08)
ANNUAL POST OFFICE BOX RENT	(\$260.00)
PRINTING	(\$10.00)
STATURORY AGENT	(\$49.00)
PROF & LEGAL FEES	(\$131.25)
ROAD BLADING/MAINTENANCE	(\$75,174.04)
PROPERTY TAXES-GILA COUNTY	(\$7.26)
PHONE UTILITY	(\$124.09)
TEST FOR WEBSITE	(\$0.02)

<u>TOTAL ANNUAL EXPENDITURES</u>	<u>(\$80,651.87)</u>
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<u>ENDING BALANCE AS OF 10-31-2025</u>	<u>\$54,831.16</u>
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Itemized Categories - 2025
11/1/2024 through 10/31/2025

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Date	Memo	Amount
INCOME		61,551.76
ASSESSMENTS		61,551.74
Other Inc		0.02
11/1/2024	TEST FOR WEBSITE	0.01
11/26/2024	TEST FOR WEBSITE	0.01
EXPENSES		-80,651.87
AZ CORPORATE COMMISSION		-10.00
4/4/2025		-10.00
Fees & Charges		-118.55
Bank Fee		-114.60
10/20/2025	CHECKS FOR NEW ACCOU...	-25.80
5/6/2025	deposit slips	-36.29
10/1/2025	deposit slips	-32.19
10/2/2025	DEPOSIT STAMP	-20.32
Other Fees & Charges		-3.95
2/5/2025	PROPERTY TAX FEE	-3.95
Insurance (Business)		-2,270.00
9/29/2025	CRABDREE INSURANCE	-2,270.00
Misc. Expense (Business)		-1,146.41
ANNUAL MEETING		-223.82
10/10/2025	3/18/2025 frys food annual m...	-48.46
3/24/2025	ANNUAL MTG	-40.25
3/24/2025	ANNUAL MTG	-94.27
3/24/2025	ANNUAL MTG	-40.84
Decals		-92.57
2/10/2025	DECALS	-92.57
RECORDING FEES		-630.00
11/20/2024		-270.00
10/28/2025	ROL	-30.00
7/28/2025	LIENS/RELEASES	-240.00
7/29/2025	LIENS	-60.00
9/23/2025	ROL	-30.00
ROOM RENTAL		-200.00
10/23/2025		-25.00
1/30/2025		-25.00
2/20/2025		-25.00

Itemized Categories - 2025
11/1/2024 through 10/31/2025

11/12/2025

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Date	Memo	Amount
5/15/2025		-25.00
6/19/2025		-25.00
7/17/2025		-25.00
8/21/2025		-25.00
9/25/2025		-25.00
Other Misc. Expense (Business)		-0.02
11/1/2024	TEST FOR WEBSITE	-0.01
11/26/2024	TEST FOR WEBSITE	-0.01
Office Expenses (Business)		-1,052.19
Office Supplies		-1,052.19
Electronics & Software		-177.69
5/5/2025	MEMORY STICKS	-86.60
6/13/2025	TREASURY PROGRAM	-79.00
6/30/2025	MICROSOFT OFFICE TREAS	-12.09
Other Office Expenses (Business):Office Suppli...		-874.50
11/1/2024	OFFICE SUPPLIES	-37.54
10/10/2025	6/29/2024 banker boxes	-20.60
	7/2/2025 GOODWILL OFFIC...	-8.74
5/12/2025	OFFICE DEPOT 5/11/2022	-133.52
	OFFICE DEPOT 6/28/2022	-26.50
	AMAZON INK 6/1/2022	-73.39
12/4/2024	GRN FOLDERS/TREASURY	-26.50
12/9/2024	P&P paper and ink	-86.85
12/18/2024	office supplies	-25.28
12/20/2024	paper	-10.64
1/23/2025	ENV-PAPER-LABELS	-38.98
3/17/2025	PAPER	-42.23
5/30/2025	Replace-Lost-Stolen Tello Ai	-167.90
6/23/2025	PRINTER INK	-175.83
Postage and Delivery (Business)		-559.08
11/1/2024	STAMPS	-219.00
9/17/2025	ANNUAL BOX RENTAL	-260.00
12/4/2024	stamps	-19.28
1/23/2025	STAMPS	-60.80
Printing and Reproduction (Business)		-10.00
5/12/2025	OASIS PRINTING 6/24/2022	-5.00
	OASIS PRINTING 7/1/2022	-5.00
Prof and Legal Fees		-180.25

Itemized Categories - 2025
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Date	Memo	Amount
AZ STATUTORY AGENT		-49.00
7/1/2025		-49.00
Other Prof and Legal Fees		-131.25
4/2/2025	INJUNCTION	-42.00
10/9/2025	WEBINAR-change CCR's	-69.00
5/29/2025	RECORD 2505-026	-20.25
ROADS		-75,174.04
EMERGENCY ROADS		-3,224.31
10/14/2025	SAFETY CONES- EMERGE...	-142.86
10/29/2025	FREEPORT LUNCH - EMER...	-34.82
10/29/2025	FREEPORT LUNCH - EMER...	-130.92
10/22/2025	REPAIR RUTS - BLACKPEAK	-494.55
10/22/2025	REPAIR RUTS - COPPER C...	-412.13
10/28/2025	CATTLE GUARD - EMERGE...	-686.88
10/28/2025	CATTLE GUARD - EMERGE...	-686.88
9/25/2025	WATER DELIVERY	-164.85
10/1/2025	CONCRETE BLACK PEAK	-470.42
ROAD MAINTENANCE		-71,711.65
BLACK PEAK		-241.97
9/13/2025	REPAIR ASPHALT HOLES	-241.97
COPPER CANYON ROAD		-46,603.58
11/25/2024	GRANITE WILSON HILL	-20,000.00
	GRANITE BLUE JAY - FEAT...	-20,000.00
1/22/2025	GRANITE WILSON HILL	-3,301.79
	GRANITE BLUE JAY-FEATH...	-3,301.79
OMEGA		-24,866.10
11/25/2024	GRANITE OMEGA	-20,000.00
1/22/2025	GRANITE OMEGA	-4,866.10
Other ROADS		-238.08
10/10/2025	9/15/2025 VOLUNTEER LU...	-44.95
	9/30/2025 VOLUNTEER LU...	-34.76
12/4/2024	SAFETY CONES	-158.37
Tax		-7.26
Property Tax		-7.26
10/21/2025	R039637 LOT 119F	-2.62
2/5/2025	LOT 119E R037750	-4.64
Utilities (Business)		-124.09
Telephone (Business)		-124.09

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Date	Memo	Amount
11/12/2024		-10.33
12/11/2024		-10.33
2/10/2025		-10.33
5/10/2025		-10.33
6/9/2025		-10.33
1/10/2025		-10.33
3/12/2025		-10.33
4/10/2025		-10.33
7/10/2025		-10.36
8/10/2025		-10.36
9/10/2025		-10.36
10/10/2025		-10.37
OVERALL TOTAL		-19,100.11