

11-01-2025 to 10-31-2026

ACCOUNT	BUDGET	PAID	OVER/UNDER BUDGET
ANNUAL MEETING/REFRESHMENT	\$250.00	\$179.89	\$70.11
ATTORNEY/PROF FEES	\$500.00	\$23.98	\$476.02
AZ. CORPORATION	\$10.00		\$10.00
BANK/OTHER FEES	\$20.00		\$20.00
CATTLE GUARD	\$1,400.00		\$1,400.00
DECALS	\$100.00		\$100.00
GoDaddy Website Renewals 2029-11-30	\$896.26	\$896.26	\$0.00
GoDaddy Domain Renewals 2026-09-21	\$44.34		\$44.34
INSURANCE	\$2,270.00		\$2,270.00
RECORDING FEES	\$630.00		\$630.00
MEETING ROOM	\$225.00	\$50.00	\$175.00
OFFICE SUPPLIES	\$350.00	\$32.58	\$317.42
PO BOX RENTAL	\$260.00		\$260.00
POSTAGE	\$600.00	\$314.34	\$285.66
ROAD BLADING/ROAD MAINTENANCE	\$13,086.56		\$13,086.56
ROADS Emergency Fund	\$5,000.00	\$1,000.00	\$4,000.00
GRADING & MATERIAL	\$50,000.00	\$43,759.31	\$6,240.69
CULVERT BLACK PEAK	\$9,000.00	\$3,900.00	\$5,100.00
CULVERTS	\$35,000.00		
SIGNS	\$100.00		\$100.00
STATUTORY AGENT	\$49.00		\$49.00
TAXES	\$50.00		\$50.00
UTILITIES	\$150.00	\$51.91	\$98.09
TOTAL	<u>\$119,991.16</u>	<u>\$50,208.27</u>	<u>\$34,782.89</u>
BALANCE as of 11-01-2025	\$54,831.16		
ASSESSMENTS DEPOSITS	<u>\$62,724.59</u>		
ASSESMENTS DUE 2025 BUDGET FOR 181 LOTS @ \$360 TOTAL LOTS 191	\$65,160.00	62,724.59	\$2,435.41
FISCAL YEAR TO DATE SPENDING	<u>\$50,208.27</u>		
REMAING BALANCE Balances CCRPOA Ledger	<u>\$67,347.48</u>		

Past due	
2021 1 Lots	\$250.00
2022 1 Lots	\$250.00
2023 1 Lots	\$250.00
2024 6 Lots	\$1,500.00
2025 9 lots	\$2,700.00
2026 19 lots	\$6,840.00
TOTAL Does not include late /interest fees	\$11,790.00

2026-03-21