

49er Treasurer Report 2025 Month: February

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total Revenue
Dues	\$420.00	\$5,610.00											\$6,030.00
Adds													\$0.00
Total Revenue	\$420.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.00

Disbursement	January	February	March	April	May	June	July	August	September	October	November	December	Total Disbursement	Budget
Architectural Reviews													\$0.00	\$0.00
AZ Corp. Commission													\$0.00	\$60.00
AZ State Tax													\$0.00	\$50.00
AZ H2O Project Grant													\$0.00	\$2,000.00
Community Potluck													\$0.00	\$150.00
TEP Lights	\$240.00												\$240.00	\$220.00
Liability Insurance													\$0.00	\$2,200.00
Legal Fees	\$100.00	\$100.00											\$200.00	\$1,500.00
PO Box Rent		\$160.06											\$160.06	\$161.00
Misc.													\$0.00	\$500.00
Postage													\$0.00	\$318.00
Printing	\$576.99												\$576.99	\$1,800.00
Roll-Off Rental													\$0.00	\$1,800.00
Tanque Verde Road Maint.													\$0.00	\$3,000.00
Security													\$0.00	\$500.00
Welcome Committee													\$0.00	\$1,000.00
Social Activities													\$0.00	\$2,500.00
Web Site/Software		\$101.73											\$101.73	\$400.00
Tax Preparation													\$0.00	\$400.00
Red, White & Boom													\$0.00	\$500.00
Total Revenue	\$916.99	\$361.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.78	\$19,059.00

Revenue -Disbursement	-\$496.99	\$5,248.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.22
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Reconciliation Detail

	Date	Name/Type	Amount	Balance
Beginning Balance				\$46,261.48
	2/3/25	Zelle Dues - Dessy, Stanton	\$130.00	\$46,391.48
	2/4/25	Zelle Dues - Granoff, Kunkel	\$130.00	\$46,521.48
	2/5/25	Zelle Dues - Bieberstein, Jun	\$130.00	\$46,651.48
	2/7/25	Zelle Dues - Thomas	\$65.00	\$46,716.48
	2/10/25	Dues Mobile Deposit	\$4,700.00	\$51,416.48
	2/10/25	Hawk, Oetinger, & Brown - Feb	-\$100.00	\$51,316.48
	2/11/25	Dues Mobile Deposit & Zelle	\$195.00	\$51,511.48
	2/14/25	Dues Mobile Deposit	\$130.00	\$51,641.48
	2/14/25	Bear Canyon Mail Depot - Yearly	-\$160.06	\$51,481.42
	2/18/25	Dues Mobile Deposit & Zelle	\$130.00	\$51,611.42
	2/18/25	Go Daddy Yearly	-\$101.73	\$51,509.69
Ending Balance	2/28/25			\$51,509.69