

**49er Treasurer Report 2024 Month: August**

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total Revenue
Dues	\$5,020.00	\$6,000.00	\$2,340.00	\$130.00	\$260.00	\$455.00		\$130.00					\$14,335.00
Ads				\$125.00									\$125.00
Halloween Party													\$0.00
Architectural Fees					\$125.00	-\$125.00							\$0.00
<b>Total Revenue</b>	<b>\$5,020.00</b>	<b>\$6,000.00</b>	<b>\$2,340.00</b>	<b>\$255.00</b>	<b>\$385.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,460.00</b>

Disbursement	January	February	March	April	May	June	July	August	September	October	November	December	Total Disbursement	Budget
Architectural Reviews			\$300.00										\$300.00	
AZ Corp. Commission			\$50.00	\$10.00									\$60.00	\$10.00
AZ State Tax													\$0.00	\$50.00
AZ H2O Project Grant													\$0.00	\$2,000.00
Community Potluck			\$52.72										\$52.72	\$150.00
TEP Lights	\$20.35	\$220.00											\$240.35	\$200.00
Liability Insurance													\$0.00	\$1,800.00
Legat Fees													\$0.00	\$2,000.00
PO Box Rent			\$160.06										\$160.06	\$160.06
Misc.		\$200.00						\$32.69					\$232.69	\$500.00
Postage													\$0.00	\$450.00
Yard Sale				\$24.36									\$24.36	\$300.00
Printing	\$412.75		\$310.00	\$477.24									\$1,199.99	\$1,500.00
Roll-Off Rental				\$900.00									\$900.00	\$1,600.00
Tanque Verde Road Maint.					\$1,475.00								\$1,475.00	\$2,500.00
Security													\$0.00	\$800.00
Welcome Committee	\$105.57			\$70.82	\$112.00			\$187.53					\$475.92	\$1,000.00
Social Activities													\$0.00	\$5,000.00
Web Site						\$44.34							\$44.34	\$250.00
Trees and Washes													\$0.00	\$250.00
Tax Preparation			\$355.00										\$355.00	\$350.00
Red, White & Boom						\$500.00							\$500.00	\$500.00
<b>Total Revenue</b>	<b>\$538.67</b>	<b>\$420.00</b>	<b>\$1,227.78</b>	<b>\$1,482.42</b>	<b>\$1,587.00</b>	<b>\$544.34</b>	<b>\$0.00</b>	<b>\$220.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,020.43</b>	<b>\$21,370.06</b>
<b>Revenue -Disbursement</b>	<b>\$4,481.33</b>	<b>\$5,580.00</b>	<b>\$1,112.22</b>	<b>-\$1,227.42</b>	<b>-\$1,202.00</b>	<b>-\$214.34</b>	<b>\$0.00</b>	<b>-\$90.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,439.57</b>	

**Reconciliation Detail**

	Date	Name/Type	Amount	Balance
<b>Beginning Balance</b>	8/1/24			<b>\$51,253.91</b>
	8/12/24	Dues - Rodriguez	\$65.00	\$51,318.91
	8/22/24	Chk 1996 - Welcome Com - Heather	-\$187.53	\$51,131.38
	9/9/24	Dues - San Angelo	\$65.00	\$51,196.38
	9/9/24	Aug HOA Mtg Food- Chk 1997 Regina	-\$32.69	\$51,163.69
<b>Ending Balance</b>	9/9/24			<b>\$51,163.69</b>