

BUCKSKIN ARTISTS COMMUNITY, INC.

TREASURER'S REPORT

MAY 1, 2017 – APRIL 30, 2018

CHECKBOOK BALANCE APRIL 30, 2017	\$63,231.78
EDWARD JONES CD	\$17,854.53
TOTAL HOA FUNDS APRIL 30, 2017	\$81,086.31

2017 FISCAL YEAR INCOME	\$145,711.00
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EXPENSES:

AZ CORPORATION COMMISSION	10.00
2016-17 INCOME TAX PREP	525.00
AZ DEPT. OF REVENUE	160.40
1099 PREPARATION	95.00
ACCOUNTANT FEES	745.00
CERTIFICATION CLASS	224.95
CONTRACTED LABOR	14,400.00
NAVAJO CTY. PROPERTY TAXES	1084.58
NAVAJO CTY. LIENS/RELEASES	60.00
GO DADDY/WEBSITE WORK	280.34
OFFICE/COMPUTER SUPPLIES	347.79
USPS/FEDEX	154.56
NAVOPACHE ELECTRIC	10,003.97
HOA INSURANCE	2763.00
HOA OWNER OVERPAY/REFUND	25.00
NSF CHECK - OWNER RESOLVED	369.50
LAND APPRAISAL & SURVEY	525.00
VERIZON	371.40
PICNIC/MEETING EXPENSES	274.18
SENIOR CENTER/PARK	150.00
REFINISHING OF SIGNS	44.00
CONCRETE BARRIERS	519.83
ROAD MAINTENANCE	7081.84
ADEQ MAP	548.12
WATER TESTING	1135.00
WATER LEAKS/WELL REPAIRS	7931.42
<u>THIRD WELL EXPENSES</u>	<u>28,386.09</u>
	\$78,215.97

2017-2018 FISCAL YEAR EXPENSES	\$78,215.97
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CHECKBOOK BALANCE APRIL 30, 2018	\$130,726.81
(APRIL 30, 2018 BALANCE + INCOME - EXPENSES)	
EDWARD JONES CD BALANCE (03-29-18)	\$17,926.83

TOTAL HOA FUNDS APRIL 30, 2018	\$148,653.64
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