

BUCKSKIN ARTIST COMMUNITY, INC

TREASURER'S REPORT

JULY 10, 2018 – APRIL 19, 2019

BANK BALANCE, APRIL 19, 2018	\$119,106.01
EDWARD JONES CD (06-29-18)	<u>17,974.70</u>

TOTAL HOA FUNDS APRIL 19, 2018	137,080.71
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INCOME 07-10-18 – 04-19-19	27,765.72
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EXPENSES:

ADEQ	548.12
ADR SIGNS	173.76
ACCOUNTANT – TAX PREP	575.00
ACCOUNTANT – 1099 PREP	95.00
AZ CORPORATE COMMISSION	10.00
AZ DEPT OF REVENUE	646.83
IRS	2350.26
CONTRACTED LABOR	10,800.00
MEETING EXPENSES	59.63
MICELLANEOUS CC CHARGE ERROR	78.93
(REIMBURSEMENT BY JA)	
MOJAVE ENVIRONMENTAL LAB	760.00
NAVAJO CTY. TREASURER	237.72
OFFICE EXPENSES/GODADDY	686.91
NAVAJO CTY REC. (LIENS RELEASES)	40.00
NAVOPACH ELECTRIC	9438.03
PARK RESERVATION FOR PICNIC	100.00
ROAD MAINT.	15,949.85
WELL MAINTENANCE	10,683.09
THIRD WELL (7-10-18 - 4-19-19)	44,567.51
USPS	114.60
VERIZON	258.87

EXPENSES JULY 10, 2018 – APRIL 19, 2019	98,174.11
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CHECKBOOK BALANCE APRIL 19, 2019	48,697.62
EDWARD JONES CD BALANCE (03-29-2019)	18,180.04

TOTAL HOA FUNDS ON 04-19-19	66,877.66
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