

BUCKSKIN ARTISTS COMMUNITY, INC.

TREASURER'S REPORT

MAY 1, 2019 – APRIL 30, 2020

STATEMENT BALANCE – MAY 1, 2019	\$58,223.86
EDWARD JONES CD	\$18,180.04
TOTAL HOA FUNDS - MAY 1, 2019	\$76,403.90

2019 FISCAL YEAR INCOME	\$63,500.05
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EXPENSES:

ACCOUNTANT SERVICES	740.00
ADEQ MAP	553.26
WATER OPERATOR'S LICENSE	200.00
ATTORNEY FEES	515.00
AZ CORPORATION COMMISSION	10.00
AZ DEPT. OF REVENUE	50.18
AZ DEPT. OF H2O RESOURCES WELL 2	20.00
CONTRACTED LABOR	14,525.00
GO DADDY	209.02
HOA INSURANCE	3,014.00
MOHAVE ENVIRONMENTAL LAB	555.00
NAVAJO CTY. PROPERTY TAXES	238.64
NAVAJO CTY. LIENS/RELEASES	30.00
NAVOPACHE ELECTRIC	13,344.49
OFFICE/COMPUTER SUPPLIES	274.22
PARK RESERVATION	100.00
PICNIC/MEETING EXPENSES	287.43
REFUSE FEE	10.00
RETURNED CHECK & FEE	337.00
ROAD MAINTENANCE & GATE REPAIRS	330.56
THIRD WELL EXPENSES	923.33
WELL LINER REPAIR (reimbursed by Garvin)	980.00
WELL SHED PAINTING	2,181.53
WELL SHED PROJECT	4,360.59
WATER LEAKS/WELL MAINT.	19,658.85
USPS	172.15
VERIZON (including new phone)	412.53
	\$64,032.78

2019-2020 FISCAL YEAR EXPENSES	\$64,032.78
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STATEMENT BALANCE APRIL 30, 2020	\$59,236.13
(APRIL 30, 2019 BALANCE + INCOME - EXPENSES)	
CHECKS OUTSTANDING (Not cashed by 04-30-2020)	\$1,545.00
DIFFERENCE	\$57,691.13

EDWARD JONES CD BALANCE (03-27-2020)	\$18,431.66
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TOTAL HOA FUNDS APRIL 30, 2020	\$76,122.79
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