

BUCKSKIN ARTISTS COMMUNITY, INC.

ANNUAL TREASURER'S REPORT

MAY 1, 2020 – APRIL 30, 2021

CHECKBOOK BALANCE – MAY 1, 2020	\$57,691.13
EDWARD JONES CD – (3-28-2020)	\$18,432.43
TOTAL HOA FUNDS – MAY 1, 2020	\$76,123.56

INCOME	\$60,545.56
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EXPENSES

ACCOUNTANT SERVICES	690.00
ADEQ MAP	250.00
AZ CORPORATION COMMISSION	10.00
AZ DEPT. OF REVENUE	50.00
CONTRACTED LABOR	15,900.00
GO DADDY	273.60
HOA INSURANCE	3,558.00
I-DRIVE	69.50
MOHAVE ENVIRONMENTAL LAB	925.00
Includes voided ck. #1611 for \$50.00	
NAVAJO CTY. PROPERTY TAXES	260.78
NAVAJO CTY. PUBLIC WORKS	100.00
NAVAJO CTY. RECORDER	11.50
NAVOPACHE ELECTRIC	14,772.80
NEW BAC SIGNS	1300.00
OVERPAYMENT BY PROPERTY OWNER	175.00
OFFICE/COMPUTER SUPPLIES	429.37
PARK RESERVATION (refund 08-2020)	-100.00
PARK RESERVATION (for picnic 2021)	100.00
REFUSE FEE	20.00
ROAD MAINTENANCE	1105.99
THIRD WELL EXPENSES	39.65
TREE REMOVAL SERVICE	2900.00
WATER TANK PAINTING	3356.51
WATER LEAKS/WELL MAINT.	2623.27
WELL CLEAN UP & GRAVEL	2124.04
USPS	186.90
VERIZON	371.97
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	\$51,503.88

EXPENSES	\$51,503.88
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(MAY 1, 2020 BALANCE + INCOME – EXPENSES – 04-30-2021)	\$66,732.81
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EDWARD JONES CD BALANCE (03-22-2021)	\$18,434.70
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TOTAL HOA FUNDS APRIL 30, 2021	\$85,167.51
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