

BUCKSKIN ARTISTS COMMUNITY, INC.

TREASURER'S REPORT APRIL 30, 2022

MAY 1, 2021 – APRIL 30, 2022

CHECKBOOK BALANCE – MAY 1, 2021	\$66,732.81
EDWARD JONES CD – (03-22-2021)	\$18,434.70
TOTAL HOA FUNDS – MAY 1, 2021	\$85,167.51

INCOME	\$53,172.05
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EXPENSES

ACCOUNTANT SERVICES	870.00
ADEQ MAP	250.00
AZ CORPORATION COMMISSION	10.00
AZ DEPT. OF REVENUE	50.00
BK CHARGE (Title Co error-reimbursed)	337.00
BOARD AND MEMBERSHIP MEETINGS	533.93
CONTRACTED LABOR	23,500.00
GO DADDY	274.47
HOA INSURANCE	3,668.00
MOHAVE ENVIRONMENTAL LAB	1040.00
NAVAJO CTY. PROPERTY TAXES	268.38
NAVAJO CTY. RECORDER (Liens/Releases)	120.00
NAVOPACHE ELECTRIC	14,250.96
NEWSLETTER	191.33
OFFICE/COMPUTER SUPPLIES	967.10
PARK RESERVATION (reimbursed \$100.00)	100.00
ROAD MAINTENANCE	5127.67
SECURITY CAMERAS	857.39
WATER LEAKS/WELL MAINT.	5657.72
USPS	259.80
VERIZON	375.35
	<u>\$58,709.10</u>

EXPENSES

(MAY 1, 2021 BALANCE + INCOME – EXPENSES 04-30-2022)	\$61,195.76
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EDWARD JONES CD BALANCE (03-31-2022)	\$18,437.74
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TOTAL HOA FUNDS APRIL 30, 2022	\$79,633.50
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