

# TREASURER'S REPORT

The Apache Hills website is where all our important papers are stored.

| DATE       | CHECK | DEPOSITS    | EXPENSES  | BALANCE      |                           |
|------------|-------|-------------|-----------|--------------|---------------------------|
| 2/26/2024  |       |             |           | \$ 79,809.71 | STARTING BALANCE 3/1/2024 |
| 3/11/2024  |       | \$ 50.00    |           | \$ 79,859.71 | 2023 payment              |
| 3/25/2024  |       |             | \$ 70.35  | \$ 79,789.36 | stamps                    |
| 3/26/2024  | 1010  |             | \$ 36.00  | \$ 79,753.36 | liens filed               |
| 3/28/2024  |       | \$ 300.00   |           | \$ 80,053.36 |                           |
| 4/22/2024  |       | \$ 50.00    |           | \$ 80,103.36 | final 2023 payment        |
| 6/7/2024   |       | \$ 900.00   |           | \$ 81,003.36 |                           |
| 6/18/2024  |       | \$ 1,050.00 |           | \$ 82,053.36 |                           |
| 7/3/2024   |       | \$ 550.00   |           | \$ 82,603.36 |                           |
| 7/15/2024  |       | \$ 150.00   |           | \$ 82,753.36 |                           |
| 8/1/2024   |       | \$ 150.00   |           | \$ 82,903.36 |                           |
| 10/8/2024  |       |             | \$ 203.88 | \$ 82,699.48 | website fee               |
| 11/7/2024  |       | \$ 150.00   |           | \$ 82,849.48 |                           |
| 11/12/2024 |       | \$ 1,010.00 |           | \$ 83,859.48 | lien pd                   |
| 12/19/2024 |       | \$ 300.00   |           | \$ 84,159.48 |                           |
| 12/26/2024 |       | \$ 1,050.00 |           | \$ 85,209.48 |                           |
| 12/31/2024 |       | \$ 1,210.00 |           | \$ 86,419.48 |                           |
| 1/2/2025   |       | \$ 300.00   |           | \$ 86,719.48 |                           |
| 1/2/2025   |       | \$ 150.00   |           | \$ 86,869.48 | cashapp                   |
| 1/6/2025   |       | \$ 900.00   |           | \$ 87,769.48 |                           |
| 1/15/2025  |       | \$ 150.00   |           | \$ 87,919.48 |                           |
| 1/30/2025  |       |             | \$ 55.46  | \$ 87,864.02 | ink                       |
| 2/26/2025  | 1011  |             | \$ 18.00  | \$ 87,846.02 | lien filed                |
| 3/1/2025   |       |             |           | \$ 87,846.02 | FINAL BALANCE 3/1/2025    |