

July 30 2025

CNJ BOOKKEEPING

6550 S HARGIS RANCH ROAD

HEREFORD, AZ 85615

520 895 9830

I have completed the review of financial reports for HIGH LONESOME RANCH ESTATES POA and created a Profit and Loss Statement, using QuickBooks.

The finances are in good standing; I reconciled to bank statements and information given to me for the review.

At this time the financial reports are compete and accurate.

Thank you

Connie Grady

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HIGH LONESOME HOA
Profit & Loss
January through December 2024

	Jan - Dec 24
Income	
DIVIDENDS	38.02
HOA DUES	34,363.41
Total Income	34,401.43
Expense	
ANNUAL REVIEW	1,915.54
CORPORATION COMMISSION	10.00
E BUDDY	243.17
ELECTION COSTS	154.90
GOOGLE	326.62
INSURANCE	1,225.00
LEGAL FEES	600.00
MEMBERSHIP DUES	59.00
POSTAL FEES	142.78
PROPERTY INSURANCE	708.00
PROPERTY TAXES	20.70
ROAD REPAIR	15,671.03
SIGN POST REPAIR	26.67
TAXES	50.00
WEBSITE SUBSCRIPTION	341.98
WELL REGISTRATION	30.00
Total Expense	21,525.39
Net Income	12,876.04