

## TREASURER REPORT FOR 15 JANUARY 2025 BOARD MEETING

### Checking account activity for 2024

|                          |          |                    |                                      |
|--------------------------|----------|--------------------|--------------------------------------|
|                          |          | Starting balance   | \$ 10,695.32                         |
|                          |          | Deposits           | \$ 34,485.87                         |
|                          |          | Withdrawals        | \$ 19,636.51                         |
|                          |          | End balance        | \$ 25,544.68                         |
| Checks paid              |          |                    |                                      |
| 1. Az. Dept of revenue   | \$50.00  | 10. RB/ Well Reg.  | \$30.00 19. US Insurance \$1,225.00  |
| 2. NC/ E buddy           | \$136.00 | 11. CP/ Website    | \$341.98 20. FB Insurance \$708.00   |
| 3. NC/ E buddy           | \$107.17 | 12. CP/ Google     | \$152.98 21. Dustin's G. \$15,097.50 |
| 4. CP/ Az corp comm.     | \$10.00  | 13. AZ farm bureau | \$59.00 22. Tombstone G. \$573.53    |
| 5. CP/ election expenses | \$154.90 | 14. DV/ cert. mail | \$44.30 23.                          |
| 6. DM/ refund o/payment  | \$90.00  | 15. SW/ Retainer   | \$600.00 24.                         |
| 7. PO Box renewal        | \$84.00  | 16. Tax C.County   | \$6.90 25.                           |
| 8. Fiscal review         | \$125.00 | 17. Tax C.County   | \$6.90 26.                           |
| 9. RD/ Sign Repair       | \$26.67. | 18. Tax C.County   | \$6.90 27.                           |

### OUTSTANDING ASSESSMENTS 2023 AND PRIOR

1 member has a total of \$627.69 owed. Includes assessments late fees and interest and is currently in collections.

All other members are paid in full through 2023

As of 09/30/2024 we have collected \$31,719.50 or 99.4 of current 2024 assessments

134 MEMBERS THAT HAVE PAID IN FULL.... THANK YOU

2 MEMBERS THAT HAVE NOT PAID ANYTHING

1 member overpaid by \$1.00 they have a credit.

1 member overpaid by \$26.13 they have a credit.

1 member overpaid by \$558.14 they have a credit.

I HAVE RE-BILLED ALL MEMBERS WHO HAVE NOT PAYED ANY ASSESSMENTS BY THEIR STATED DUE DATE AND AFTER 45 DAYS OF NON-PAYMENT THEIR ACCOUNTS HAVE BECOME DELINQUENT AND I HAVE ADDED INTEREST TO THEIR ACCOUNTS.

THE TWO MEMBERS THAT HAVE NOT PAID ANYTHING HAVE HAD FINAL DEMAND LETTERS SENT TO THEM BY CERTIFIED MAIL, RETURN RECEIPT. IF NOT PAID IN FULL IN 30 DAYS THEY WILL BE TURNED OVER FOR COLLECTIONS WITH OUR ATTORNEY OF RECORD.