

## TREASURER REPORT FOR 16 NOVEMBER 2023 BOARD MEETING

Checking account activity for 2023

Starting balance	\$5,278.09
Deposits	\$31,423.97
Withdrawals	\$8,593.04
End balance	\$28,109.42

Checks paid

1. \$600.00 Smith & Wamsley	6. \$596.46 Bernardo Espinoza	11. \$690.00 FFP&C ins.
2. \$180.00 Jacob Throckmorton	7. \$1000.00 Attorney's fees	12. \$1225.00 USL ins.
3. \$50.00 Arizona income tax	8. \$6.86 C. County tax	13. \$59.00 Az. Farm b.
4. \$125.00 CNJ bookkeeping	9. \$6.86 C. County tax	14. \$3965.00 Dustin's
5. \$82.00 P.O. Box rental	10. \$6.86 C. County tax	

### OUTSTANDING ASSESSMENTS 2022 AND PRIOR

2 members have a total of \$530.80 owed. Includes assessments and interest.

\* This amount does not include interest or late fees for 2023.

### OUTSTANDING ASSESSMENTS FOR 2023

4 members have paid no assessments for 2023, total owed \$872.50, 2 are in collections and 2 are lots that the owner has passed ad is currently in probate.

\* Of the 4 members who have paid nothing, this includes the 2 previous mentioned members 1 of which have had \$8.50 added to their accounts for the mailing of the certified letters.

Total assessments still outstanding is **\$1421.53** this does not include any current interest or late fees.

All members who have any monies outstanding for 2023 and prior were invoiced in June with a due date of 07-15-2023. All outstanding amounts now will have interest and late fees added to their accounts.

The members with outstanding monies from 2022 or prior have been turned over for collections.