

BOOKKEEPER'S REPORT

1/31/24

Security Deposits – No activity. Fines – None.

13 TIS sheets were submitted which I will invoice together with February submissions.

I made the annual transfer of \$7,562.20 to the Reserve account.

The *2023 Financials / 2024 Budget* is ready for review and edit/approval. As I'm writing this, Larry Crawford's painting bids came in for the bridges, trash enclosures and gates, so I incorporated those quotes in the Budget. When finalized, Paul will reproduce it for inclusion in the homeowners' packets going out in February.

January financials are attached.

The current Collections Report is attached. Accounts receivable as of today: \$10,651.39 consisting of \$<9,094.44> in prepaid dues and \$19,745.83 outstanding dues.

January Prepaid Bills

Date	Num	Name	Memo	Paid
01/09/2024	8249	T & C Seal Coating, Inc.	Partial on sealcoat, crack fill	33,000.00
01/14/2024	ACH	Republic Services	3-0527-0040037	4,686.31
01/16/2024	ACH	Frontier	667-2840	135.80
01/16/2024	ACH	Frontier	667-4484	77.41
01/17/2024	8250	Davis Building Supply	Landscaping/Fertilizer	205.19
01/26/2024	ACH	CopperPoint Mutual	Worker's Comp	301.60
01/29/2024	ACH	APS	6276651000	128.37
01/29/2024	ACH	APS	6125100000	1,645.50
01/29/2024	ACH	EPCOR Water	0811061	318.02
01/31/2024	8251	T & C Seal Coating, Inc.	Balance on sealcoat ON HOLD	10,886.00
01/31/2024	8252	Otis Hall	Monthly service	900.00
01/31/2024		"	Oleander maintenance	125.00
01/31/2024	8253	Paul W. Gooding	GM	2,866.66
01/31/2024		"	Vehicle Allowance	200.00
01/31/2024		"	Recording Secy.	250.00
01/31/2024	8254	Sue Thomson	Bookkeeping	1,500.00
01/31/2024		"	Billing supplies	24.22
01/31/2024		"	Tax forms	10.00
				<u>57,260.08</u>

BILLS FOR APPROVAL: Release of check to T&C Seal Coating for the balance due on the street seal / crack fill project.

LOT in Escrow: Lot 111 (Cadoret to Nelson)

Submitted by Sue Thomson