

BOOKKEEPER'S REPORT

11/27/24

Security Deposits – No activity.

Fines:

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/2/2024	149 - Brittain	1 st offense white line citation	25.00

No TIS invoices will be prepared until December.

The Collections report is attached.

November financials are attached. Accounts receivable as of today: \$2,826.18 consisting of \$<8,566.53> in prepaid dues and \$11,392.71 in outstanding A/R.

November Prepaid Bills

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/05/2024	8320	Otis Hall	Balance / overseeding invoice	100.00
11/05/2024	8320	Otis Hall	Get parts & repair jet sprinkler head	75.00
11/05/2024	8320	Otis Hall	Repair leak on storage room faucet	50.00
11/05/2024	8321	Parker Tree Services	Trim 4 palm trees	400.00
11/14/2024	ACH	Republic Services	3-0527-0040037	4,851.67
11/16/2024	ACH	Frontier	667-2840	162.61
11/16/2024	ACH	Frontier	667-4484	92.43
11/23/2024	8322	Petty Cash	Replenish Petty Cash	
11/23/2024	PC	ZOOM	3 meetings	63.96
11/23/2024	PC	Walmart	Printer paper (11/19)	9.78
11/23/2024	PC	Walmart	Dog station bags (9/6)	17.99
11/23/2024	PC	Walmart	Dog station bags (11/19)	18.52
11/23/2024	PC	Otis Hall	Labor for bridge signs (8/29)	100.00
11/27/2024	ACH	EPCOR Water Utility	0811061	620.02
11/29/2024	8323	Paul W. Gooding	GM	2,866.66
		"	Vehicle Allowance	200.00
		"	Recording Secy.	250.00
11/29/2024	8324	Otis Hall	Monthly service	900.00
		"	Oleander maintenance	125.00
11/29/2024	8325	Sue Thomson	Bookkeeping	1,500.00
11/30/2024	ACH	APS	6276651000	60.74
11/30/2024	ACH	APS	6125100000	1,842.39
				<u>14,306.77</u>

BILLS FOR APPROVAL: None

LOTS Sold: Lot 168 (Huston to Deming)
LOTS in Escrow: None

Submitted by Sue Thomson