

The Ranch at Prescott

Financial Statement Period Ending: August 31, 2017



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

3205 Lakeside Village
Prescott, AZ 86301
928-776-4479
800-447-3838
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

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THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
8/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE OPERATING CHECKING-885	\$24,788.75		\$24,788.75
1015 - ALLIANCE OPERATING MM-228	\$57,142.15		\$57,142.15
1016 - METRO OP MM-846	\$231,068.55		\$231,068.55
1020 - ALLIANCE CONSTR. DEP-236	\$51,500.00		\$51,500.00
1049 - ALLIANCE OP MM-TENNIS GRP-244	\$150.48		\$150.48
1050 - ALLIANCE RESERVE MM-089		\$49,973.36	\$49,973.36
Total CASH	<u>\$364,649.93</u>	<u>\$49,973.36</u>	<u>\$414,623.29</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$1,977.25		\$1,977.25
1230 - A/R FINES	\$252.50		\$252.50
1240 - A/R LATE FEES/INTEREST	\$1,107.64		\$1,107.64
1250 - A/R NSF/COLLECTION NOTICE FEES	\$450.00		\$450.00
1280 - A/R OTHER	\$485.00		\$485.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$1,019.66)		(\$1,019.66)
Total ACCOUNTS RECEIVABLE	<u>\$3,252.73</u>		<u>\$3,252.73</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$5,268.29		\$5,268.29
1700 - STREET LIGHT POSTS	\$823.22		\$823.22
Total OTHER ASSETS	<u>\$6,091.51</u>		<u>\$6,091.51</u>
Assets Total	<u>\$373,994.17</u>	<u>\$49,973.36</u>	<u>\$423,967.53</u>
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$450.00		\$450.00

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
8/31/2017

	Operating	Reserve	Total
2200 - ACCOUNTS PAYABLE	\$8,013.00		\$8,013.00
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	\$450.00		\$450.00
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$46,500.00		\$46,500.00
2450 - CONSTRUCTION DEP PAYABLE - UNIT 8 ARC ONLY	\$5,000.00		\$5,000.00
2600 - DESIGN REVIEW PAYABLE	\$2,150.00		\$2,150.00
Total LIABILITIES	<u>\$62,563.00</u>		<u>\$62,563.00</u>
EQUITY			
3200 - OPERATING EQUITY	\$241,752.73		\$241,752.73
3500 - RESERVE EQUITY		\$49,897.85	\$49,897.85
Total EQUITY	<u>\$241,752.73</u>	<u>\$49,897.85</u>	<u>\$291,650.58</u>
Net Income	<u>\$69,678.44</u>	<u>\$75.51</u>	<u>\$69,753.95</u>
Liabilities and Equity Total	<u>\$373,994.17</u>	<u>\$49,973.36</u>	<u>\$423,967.53</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2017 - 8/31/2017

8/1/2017 - 8/31/2017

1/1/2017 - 8/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$137,850.00	\$139,800.00	(\$1,950.00)	\$139,800.00	\$1,950.00
4120 - WEED ABATEMENT	\$75.00	\$5,333.00	(\$5,258.00)	\$17,175.00	\$10,666.00	\$6,509.00	\$16,000.00	(\$1,175.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
4310 - ASSESSMENT INTEREST	\$31.26	\$0.00	\$31.26	\$313.92	\$0.00	\$313.92	\$0.00	(\$313.92)
4330 - LATE FEES	\$0.00	\$0.00	\$0.00	\$512.50	\$0.00	\$512.50	\$0.00	(\$512.50)
4350 - LIEN/COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	\$0.00	(\$455.00)
4600 - INTEREST INCOME	\$107.45	\$0.00	\$107.45	\$708.33	\$0.00	\$708.33	\$0.00	(\$708.33)
4700 - RECOVERY OF BAD DEBT	\$194.33	\$0.00	\$194.33	\$215.55	\$0.00	\$215.55	\$0.00	(\$215.55)
4800 - VIOLATION FINES	(\$3,325.00)	\$0.00	(\$3,325.00)	(\$1,150.00)	\$0.00	(\$1,150.00)	\$0.00	\$1,150.00
4900 - OTHER INCOME	\$66.45	\$0.00	\$66.45	\$173.45	\$0.00	\$173.45	\$0.00	(\$173.45)
Total INCOME	(\$2,850.51)	\$5,333.00	(\$8,183.51)	\$157,303.75	\$151,516.00	\$5,787.75	\$156,850.00	(\$453.75)
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Total Income	(\$2,850.51)	\$5,333.00	(\$8,183.51)	\$157,303.75	\$151,516.00	\$5,787.75	\$156,850.00	(\$453.75)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$3,200.00	\$750.00	(\$2,450.00)	\$750.00	(\$2,450.00)
5200 - BAD DEBT	\$0.00	\$50.00	\$50.00	\$27.32	\$400.00	\$372.68	\$600.00	\$572.68
5400 - INSURANCE	\$526.83	\$625.00	\$98.17	\$3,059.11	\$5,000.00	\$1,940.89	\$7,500.00	\$4,440.89
5500 - LEGAL FEES	\$728.00	\$500.00	(\$228.00)	\$4,724.00	\$4,000.00	(\$724.00)	\$6,000.00	\$1,276.00
5530 - LIEN/COLLECTION COSTS	\$20.00	\$75.00	\$55.00	\$580.00	\$600.00	\$20.00	\$900.00	\$320.00
5550 - LONG DISTANCE/FAX	\$3.00	\$5.00	\$2.00	\$24.00	\$40.00	\$16.00	\$60.00	\$36.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$0.00	\$34,720.00	\$34,720.00	\$0.00	\$52,080.00	\$17,360.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$0.00	\$2,100.00	\$2,400.00	\$300.00	\$3,600.00	\$1,500.00
5650 - MEETINGS	\$1,021.75	\$0.00	(\$1,021.75)	\$1,021.75	\$0.00	(\$1,021.75)	\$1,100.00	\$78.25
5700 - NEWSLETTER	\$0.00	\$0.00	\$0.00	\$1,218.55	\$1,650.00	\$431.45	\$2,200.00	\$981.45
5800 - OFFICE SUPPLIES	\$84.15	\$50.00	(\$34.15)	\$550.58	\$400.00	(\$150.58)	\$600.00	\$49.42
5810 - POSTAGE	\$772.61	\$330.00	(\$442.61)	\$2,814.15	\$2,640.00	(\$174.15)	\$3,960.00	\$1,145.85
5820 - PRINTING	\$457.60	\$280.00	(\$177.60)	\$4,291.41	\$2,240.00	(\$2,051.41)	\$3,360.00	(\$931.41)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2017 - 8/31/2017

Accounts	8/1/2017 - 8/31/2017			1/1/2017 - 8/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5850 - PROFESSIONAL SERVICES	\$165.00	\$72.92	(\$92.08)	\$800.00	\$583.36	(\$216.64)	\$875.00	\$75.00
5900 - WEBSITE	\$0.00	\$165.00	\$165.00	\$0.00	\$1,320.00	\$1,320.00	\$1,980.00	\$1,980.00
<u>Total ADMINISTRATIVE</u>	\$8,418.94	\$6,792.92	(\$1,626.02)	\$59,130.87	\$56,743.36	(\$2,387.51)	\$85,565.00	\$26,434.13
<u>COMMON AREA</u>								
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$39.00	\$35.00	(\$4.00)	\$35.00	(\$4.00)
6080 - FIREWISE	\$759.09	\$1,041.67	\$282.58	\$9,806.05	\$8,333.36	(\$1,472.69)	\$12,500.00	\$2,693.95
6300 - LANDSCAPE MAINTENANCE	\$1,600.00	\$641.67	(\$958.33)	\$4,000.00	\$5,133.36	\$1,133.36	\$7,700.00	\$3,700.00
6320 - LANDSCAPE-WEED ABATEMENT	\$4,950.00	\$0.00	(\$4,950.00)	\$9,900.00	\$10,000.00	\$100.00	\$15,000.00	\$5,100.00
6330 - LANDSCAPE - OTHER	\$0.00	\$350.00	\$350.00	\$850.00	\$2,317.00	\$1,467.00	\$3,017.00	\$2,167.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$833.33	\$833.33	\$3,356.00	\$6,666.64	\$3,310.64	\$10,000.00	\$6,644.00
6530 - REPAIRS & MAINTENANCE: DRAINAGE	\$0.00	\$1,793.75	\$1,793.75	\$0.00	\$14,350.00	\$14,350.00	\$21,525.00	\$21,525.00
<u>Total COMMON AREA</u>	\$7,309.09	\$4,660.42	(\$2,648.67)	\$27,951.05	\$46,835.36	\$18,884.31	\$69,777.00	\$41,825.95
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$64.25	\$64.25	\$0.00	\$514.00	\$514.00	\$771.00	\$771.00
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$64.25	\$64.25	\$60.00	\$524.00	\$464.00	\$831.00	\$771.00
<u>UTILITIES</u>								
7900 - WATER/SEWER	\$43.62	\$56.42	\$12.80	\$483.39	\$451.36	(\$32.03)	\$677.00	\$193.61
<u>Total UTILITIES</u>	\$43.62	\$56.42	\$12.80	\$483.39	\$451.36	(\$32.03)	\$677.00	\$193.61
Total Expense	\$15,771.65	\$11,574.01	(\$4,197.64)	\$87,625.31	\$104,554.08	\$16,928.77	\$156,850.00	\$69,224.69
Operating Net Income	(\$18,622.16)	(\$6,241.01)	(\$12,381.15)	\$69,678.44	\$46,961.92	\$22,716.52	\$0.00	(\$69,678.44)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Reserve
8/1/2017 - 8/31/2017

Accounts	8/1/2017 - 8/31/2017			1/1/2017 - 8/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST INCOME - RESERVE	\$12.73	\$0.00	\$12.73	\$75.51	\$0.00	\$75.51	\$0.00	(\$75.51)
<u>Total INCOME</u>	\$12.73	\$0.00	\$12.73	\$75.51	\$0.00	\$75.51	\$0.00	(\$75.51)
Total Reserve Income	\$12.73	\$0.00	\$12.73	\$75.51	\$0.00	\$75.51	\$0.00	(\$75.51)
Reserve Net Income	\$12.73	\$0.00	\$12.73	\$75.51	\$0.00	\$75.51	\$0.00	(\$75.51)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$137,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,850.00
4120 - WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$9,900.00	\$6,450.00	\$375.00	\$375.00	\$75.00	\$17,175.00
4150 - DEVELOPER ASSESSMENTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
4310 - ASSESSMENT INTEREST	\$126.51	\$34.31	(\$10.78)	\$34.63	\$32.70	\$32.05	\$33.24	\$31.26	\$313.92
4330 - LATE FEES	\$1,028.37	(\$264.87)	(\$251.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.50
4350 - LIEN/COLLECTION FEES	\$0.00	\$595.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00
4410 - ARCHITECTURAL REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$79.05	\$77.96	\$86.03	\$82.55	\$85.43	\$16.24	\$173.62	\$107.45	\$708.33
4700 - RECOVERY OF BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22	\$194.33	\$215.55
4800 - VIOLATION FINES	\$150.00	\$225.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	(\$3,325.00)	(\$1,150.00)
4900 - OTHER INCOME	\$82.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.45	\$173.45
<u>Total INCOME</u>	<u>\$140,365.93</u>	<u>\$692.40</u>	<u>\$284.25</u>	<u>\$10,317.18</u>	<u>\$6,868.13</u>	<u>\$723.29</u>	<u>\$903.08</u>	<u>(\$2,850.51)</u>	<u>\$157,303.75</u>
<i>Total Income</i>	\$140,365.93	\$692.40	\$284.25	\$10,317.18	\$6,868.13	\$723.29	\$903.08	(\$2,850.51)	\$157,303.75
Expense									
<u>ADMINISTRATIVE</u>									
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,200.00
5200 - BAD DEBT	\$176.76	(\$40.00)	\$11.07	\$10.70	(\$139.69)	\$8.48	\$0.00	\$0.00	\$27.32
5400 - INSURANCE	\$343.58	\$343.58	\$343.58	\$343.58	\$287.58	\$343.55	\$526.83	\$526.83	\$3,059.11
5500 - LEGAL FEES	\$1,560.00	\$1,652.00	\$56.00	\$0.00	\$336.00	\$0.00	\$392.00	\$728.00	\$4,724.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$580.00
5550 - LONG DISTANCE/FAX	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$24.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$34,720.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$2,100.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.75	\$1,021.75
5700 - NEWSLETTER	\$0.00	\$695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$522.60	\$0.00	\$1,218.55
5800 - OFFICE SUPPLIES	\$92.80	\$3.88	\$5.20	\$0.55	\$277.05	\$0.65	\$86.30	\$84.15	\$550.58
5810 - POSTAGE	\$470.91	\$59.12	\$53.70	\$222.97	\$823.82	\$23.52	\$387.50	\$772.61	\$2,814.15
5820 - PRINTING	\$2,875.04	\$147.77	\$26.85	\$90.70	\$509.00	\$135.30	\$49.15	\$457.60	\$4,291.41
5850 - PROFESSIONAL SERVICES	\$280.00	\$0.00	\$190.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$800.00
<u>Total ADMINISTRATIVE</u>	<u>\$10,442.09</u>	<u>\$7,505.30</u>	<u>\$6,589.40</u>	<u>\$5,311.50</u>	<u>\$9,401.76</u>	<u>\$4,854.50</u>	<u>\$6,607.38</u>	<u>\$8,418.94</u>	<u>\$59,130.87</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
<u>COMMON AREA</u>									
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
6080 - FIREWISE	\$0.00	\$13.54	\$5,619.34	\$4,615.02	\$463.20	\$330.00	(\$1,994.14)	\$759.09	\$9,806.05
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$4,000.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$9,900.00
6330 - LANDSCAPE - OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$850.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$3,190.00	\$0.00	\$3,356.00
<u>Total COMMON AREA</u>	\$150.00	\$13.54	\$5,619.34	\$4,654.02	\$1,263.20	\$6,246.00	\$2,695.86	\$7,309.09	\$27,951.05
<u>TAXES/OTHER EXPENSES</u>									
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
<u>UTILITIES</u>									
7900 - WATER/SEWER	\$57.34	\$56.61	\$58.52	\$63.33	\$70.55	\$66.71	\$66.71	\$43.62	\$483.39
<u>Total UTILITIES</u>	\$57.34	\$56.61	\$58.52	\$63.33	\$70.55	\$66.71	\$66.71	\$43.62	\$483.39
Total Expense	\$10,649.43	\$7,575.45	\$12,327.26	\$10,028.85	\$10,735.51	\$11,167.21	\$9,369.95	\$15,771.65	\$87,625.31
Operating Net Income	\$129,716.50	(\$6,883.05)	(\$12,043.01)	\$288.33	(\$3,867.38)	(\$10,443.92)	(\$8,466.87)	(\$18,622.16)	\$69,678.44

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST INCOME - RESERVE	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$12.73	\$75.51
<u>Total INCOME</u>	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$12.73	\$75.51
<i>Total Reserve Income</i>	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$12.73	\$75.51
Reserve Expense									
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$8.48	 \$7.65	 \$8.48	 \$8.21	 \$8.48	 \$8.76	 \$12.72	 \$12.73	 \$75.51

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
Check Register Report
8/1/2017 - 8/31/2017

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	8/1/2017	COMMUNITY ASSET MANAGEMENT LLC	\$5,957.36			
		AUGUST SUPP MGMT	OFFICE SUPPLIES		5800 OFFICE SUPPLIES	\$84.15	\$84.15
		AUGUST SUPP MGMT	LONG DIST/FAX		5550 LONG DISTANCE/FAX	\$3.00	\$3.00
		AUGUST SUPP MGMT	MGMT FEES		5600 MANAGEMENT FEES	\$4,340.00	\$4,340.00
		AUGUST SUPP MGMT	7/5, 7/8 COMPLIANCE INSPECTIONS		5620 COMPLIANCE OFFICER	\$300.00	\$300.00
		AUGUST SUPP MGMT	PRINTING		5820 PRINTING	\$457.60	\$457.60
		AUGUST SUPP MGMT	POSTAGE		5810 POSTAGE	\$772.61	\$772.61
1010	1081	8/1/2017 008881239 0717	AUTO-OWNERS INSURANCE CO JULY #008881239	\$1,934.00	5400 INSURANCE	\$1,934.00	\$1,934.00
1010	100038	8/4/2017 2799	PINION PAINTING LLC	\$3,190.00	6500 REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$3,190.00	\$3,190.00
1010	100039	8/8/2017 82392	SIR SPEEDY 2143	\$522.60	5700 NEWSLETTER	\$522.60	\$522.60
1010	1082	8/9/2017 10-0075	WILD STAMPEDE BBQ, LLC FIREWISE DAY	\$1,245.25	6080 FIREWISE	\$1,245.25	\$1,245.25
1010	1083	8/11/2017 080417	CAM WAGUESPACK REIMBURSEMENT FOR FIREWISE BANNER	\$189.09	6080 FIREWISE	\$189.09	\$189.09
1010	100040	8/15/2017 34980	K-LER LAND WORKS INC	\$800.00	6300 LANDSCAPE MAINTENANCE	\$800.00	\$800.00
1010	1084	8/17/2017 081717	YAVAPAI COUNTY RECORDER LIEN RELEASE - 1061058101	\$10.00	5530 LIEN/COLLECTION COSTS	\$10.00	\$10.00
1010	1085	8/22/2017 082217	YAVAPAI COUNTY RECORDER RELEASE OF LIEN - 1061070501	\$10.00	5530 LIEN/COLLECTION COSTS	\$10.00	\$10.00
1010	1086	8/25/2017 1228258054 0817	CITY OF PRESCOTT 286 LEE BLV 1228258054	\$43.62	7900 WATER/SEWER	\$43.62	\$43.62
1010	1087	8/31/2017 083017	HASSAYAMPA INN BANQUET	\$721.75	5650 MEETINGS	\$721.75	\$721.75
Total:				\$14,623.67			