

The Ranch at Prescott

Financial Statement Period Ending: July 31, 2017



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

Ann Zdanowski, Community Manager
Email: azdanowski@hoamco.com
928-776-4479 ext 1135

Stacy Maule, Chief Operating Officer
Email: stacy@hoamco.com
928-776-4479 ext 1130

Michelle Clay, Chief Financial Officer
Email: mclay@hoamco.com
928-776-4479 ext 1128

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
7/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE OPERATING CHECKING-885	\$37,043.80		\$37,043.80
1015 - ALLIANCE OPERATING MM-228	\$57,125.17		\$57,125.17
1016 - METRO OP MM-846	\$230,980.27		\$230,980.27
1020 - ALLIANCE CONSTR. DEP-236	\$36,500.00		\$36,500.00
1049 - ALLIANCE OP MM-TENNIS GRP-244	\$150.46		\$150.46
1050 - ALLIANCE RESERVE MM-089		\$49,960.63	\$49,960.63
Total CASH	<u>\$361,799.70</u>	<u>\$49,960.63</u>	<u>\$411,760.33</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$2,202.25		\$2,202.25
1230 - A/R FINES	\$3,577.50		\$3,577.50
1240 - A/R LATE FEES/INTEREST	\$1,076.38		\$1,076.38
1250 - A/R NSF/COLLECTION NOTICE FEES	\$450.00		\$450.00
1273 - WEED ABATEMENT	\$75.00		\$75.00
1280 - A/R OTHER	\$485.00		\$485.00
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$1,213.99)		(\$1,213.99)
Total ACCOUNTS RECEIVABLE	<u>\$6,652.14</u>		<u>\$6,652.14</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$300.00		\$300.00
1610 - PREPAID INSURANCE	\$5,795.12		\$5,795.12
1700 - STREET LIGHT POSTS	\$823.22		\$823.22
Total OTHER ASSETS	<u>\$6,918.34</u>		<u>\$6,918.34</u>
Assets Total	<u>\$375,370.18</u>	<u>\$49,960.63</u>	<u>\$425,330.81</u>
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$525.00		\$525.00

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
BALANCE SHEET
7/31/2017

	Operating	Reserve	Total
2200 - ACCOUNTS PAYABLE	\$7,691.85		\$7,691.85
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	\$450.00		\$450.00
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,500.00		\$31,500.00
2450 - CONSTRUCTION DEP PAYABLE - UNIT 8 ARC ONLY	\$5,000.00		\$5,000.00
2600 - DESIGN REVIEW PAYABLE	\$150.00		\$150.00
Total LIABILITIES	<u>\$45,316.85</u>		<u>\$45,316.85</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>\$88,300.60</u>	<u>\$62.78</u>	<u>\$88,363.38</u>
Liabilities and Equity Total	<u>\$375,370.18</u>	<u>\$49,960.63</u>	<u>\$425,330.81</u>

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
7/1/2017 - 7/31/2017

Accounts	7/1/2017 - 7/31/2017			1/1/2017 - 7/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
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	\$375.00	\$0.00	\$375.00	\$17,100.00	\$5,333.00	\$11,767.00	\$16,000.00	(\$1,100.00)
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	\$33.24	\$0.00	\$33.24	\$282.66	\$0.00	\$282.66	\$0.00	(\$282.66)
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	\$173.62	\$0.00	\$173.62	\$600.88	\$0.00	\$600.88	\$0.00	(\$600.88)
4700 - RECOVERY OF BAD DEBT	\$21.22	\$0.00	\$21.22	\$21.22	\$0.00	\$21.22	\$0.00	(\$21.22)
4800 - VIOLATION FINES	\$300.00	\$0.00	\$300.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)
4900 - OTHER INCOME	\$0.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00	\$0.00	(\$107.00)
Total INCOME	\$903.08	\$0.00	\$903.08	\$160,154.26	\$146,183.00	\$13,971.26	\$156,850.00	(\$3,304.26)
<hr/>								
Total Income	\$903.08	\$0.00	\$903.08	\$160,154.26	\$146,183.00	\$13,971.26	\$156,850.00	(\$3,304.26)
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	\$350.00	\$322.68	\$600.00	\$572.68
5400 - INSURANCE	\$526.83	\$625.00	\$98.17	\$2,532.28	\$4,375.00	\$1,842.72	\$7,500.00	\$4,967.72
5500 - LEGAL FEES	\$392.00	\$500.00	\$108.00	\$3,996.00	\$3,500.00	(\$496.00)	\$6,000.00	\$2,004.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$75.00	\$75.00	\$560.00	\$525.00	(\$35.00)	\$900.00	\$340.00
5550 - LONG DISTANCE/FAX	\$3.00	\$5.00	\$2.00	\$21.00	\$35.00	\$14.00	\$60.00	\$39.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$0.00	\$30,380.00	\$30,380.00	\$0.00	\$52,080.00	\$21,700.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$0.00	\$1,800.00	\$2,100.00	\$300.00	\$3,600.00	\$1,800.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
5700 - NEWSLETTER	\$522.60	\$0.00	(\$522.60)	\$1,218.55	\$1,650.00	\$431.45	\$2,200.00	\$981.45
5800 - OFFICE SUPPLIES	\$86.30	\$50.00	(\$36.30)	\$466.43	\$350.00	(\$116.43)	\$600.00	\$133.57
5810 - POSTAGE	\$387.50	\$330.00	(\$57.50)	\$2,041.54	\$2,310.00	\$268.46	\$3,960.00	\$1,918.46
5820 - PRINTING	\$49.15	\$280.00	\$230.85	\$3,833.81	\$1,960.00	(\$1,873.81)	\$3,360.00	(\$473.81)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Operating
7/1/2017 - 7/31/2017

Accounts	7/1/2017 - 7/31/2017			1/1/2017 - 7/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5850 - PROFESSIONAL SERVICES	\$0.00	\$72.92	\$72.92	\$635.00	\$510.44	(\$124.56)	\$875.00	\$240.00
5900 - WEBSITE	\$0.00	\$165.00	\$165.00	\$0.00	\$1,155.00	\$1,155.00	\$1,980.00	\$1,980.00
<u>Total ADMINISTRATIVE</u>	\$6,607.38	\$6,792.92	\$185.54	\$50,711.93	\$49,950.44	(\$761.49)	\$85,565.00	\$34,853.07
<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	(\$1,994.14)	\$1,041.67	\$3,035.81	\$9,046.96	\$7,291.69	(\$1,755.27)	\$12,500.00	\$3,453.04
6300 - LANDSCAPE MAINTENANCE	\$800.00	\$641.67	(\$158.33)	\$2,400.00	\$4,491.69	\$2,091.69	\$7,700.00	\$5,300.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$5,000.00	\$5,000.00	\$4,950.00	\$10,000.00	\$5,050.00	\$15,000.00	\$10,050.00
6330 - LANDSCAPE - OTHER	\$700.00	\$1,100.00	\$400.00	\$850.00	\$1,967.00	\$1,117.00	\$3,017.00	\$2,167.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$3,190.00	\$833.33	(\$2,356.67)	\$3,356.00	\$5,833.31	\$2,477.31	\$10,000.00	\$6,644.00
6530 - REPAIRS & MAINTENANCE: DRAINAGE	\$0.00	\$1,793.75	\$1,793.75	\$0.00	\$12,556.25	\$12,556.25	\$21,525.00	\$21,525.00
<u>Total COMMON AREA</u>	\$2,695.86	\$10,410.42	\$7,714.56	\$20,641.96	\$42,174.94	\$21,532.98	\$69,777.00	\$49,135.04
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$64.25	\$64.25	\$0.00	\$449.75	\$449.75	\$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	\$459.75	\$399.75	\$831.00	\$771.00
<u>UTILITIES</u>								
7900 - WATER/SEWER	\$66.71	\$56.42	(\$10.29)	\$439.77	\$394.94	(\$44.83)	\$677.00	\$237.23
<u>Total UTILITIES</u>	\$66.71	\$56.42	(\$10.29)	\$439.77	\$394.94	(\$44.83)	\$677.00	\$237.23
Total Expense	\$9,369.95	\$17,324.01	\$7,954.06	\$71,853.66	\$92,980.07	\$21,126.41	\$156,850.00	\$84,996.34
Operating Net Income	(\$8,466.87)	(\$17,324.01)	\$8,857.14	\$88,300.60	\$53,202.93	\$35,097.67	\$0.00	(\$88,300.60)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
INCOME STATEMENT - Reserve
7/1/2017 - 7/31/2017

Accounts	7/1/2017 - 7/31/2017			1/1/2017 - 7/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST INCOME - RESERVE	\$12.72	\$0.00	\$12.72	\$62.78	\$0.00	\$62.78	\$0.00	(\$62.78)
<u>Total INCOME</u>	\$12.72	\$0.00	\$12.72	\$62.78	\$0.00	\$62.78	\$0.00	(\$62.78)
Total Reserve Income	\$12.72	\$0.00	\$12.72	\$62.78	\$0.00	\$62.78	\$0.00	(\$62.78)
Reserve Net Income	\$12.72	\$0.00	\$12.72	\$62.78	\$0.00	\$62.78	\$0.00	(\$62.78)

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$137,850.00	\$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	\$17,100.00
4150 - DEVELOPER ASSESSMENTS	\$1,050.00	\$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	\$282.66
4330 - LATE FEES	\$1,028.37	(\$264.87)	(\$251.00)	\$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	\$455.00
4410 - ARCHITECTURAL REVIEW FEES	\$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	\$600.88
4700 - RECOVERY OF BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.22	\$21.22
4800 - VIOLATION FINES	\$150.00	\$225.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,175.00
4900 - OTHER INCOME	\$82.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00
<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>\$160,154.26</u>
<i>Total Income</i>	\$140,365.93	\$692.40	\$284.25	\$10,317.18	\$6,868.13	\$723.29	\$903.08	\$160,154.26
Expense								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,200.00
5200 - BAD DEBT	\$176.76	(\$40.00)	\$11.07	\$10.70	(\$139.69)	\$8.48	\$0.00	\$27.32
5400 - INSURANCE	\$343.58	\$343.58	\$343.58	\$343.58	\$287.58	\$343.55	\$526.83	\$2,532.28
5500 - LEGAL FEES	\$1,560.00	\$1,652.00	\$56.00	\$0.00	\$336.00	\$0.00	\$392.00	\$3,996.00
5530 - LIEN/COLLECTION COSTS	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
5550 - LONG DISTANCE/FAX	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$21.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$30,380.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$1,800.00
5700 - NEWSLETTER	\$0.00	\$695.95	\$0.00	\$0.00	\$0.00	\$0.00	\$522.60	\$1,218.55
5800 - OFFICE SUPPLIES	\$92.80	\$3.88	\$5.20	\$0.55	\$277.05	\$0.65	\$86.30	\$466.43
5810 - POSTAGE	\$470.91	\$59.12	\$53.70	\$222.97	\$823.82	\$23.52	\$387.50	\$2,041.54
5820 - PRINTING	\$2,875.04	\$147.77	\$26.85	\$90.70	\$509.00	\$135.30	\$49.15	\$3,833.81
5850 - PROFESSIONAL SERVICES	\$280.00	\$0.00	\$190.00	\$0.00	\$165.00	\$0.00	\$0.00	\$635.00
<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>\$50,711.93</u>
<u>COMMON AREA</u>								
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$39.00	\$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)	\$9,046.96

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$2,400.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
6330 - LANDSCAPE - OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$850.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$3,190.00	\$3,356.00
<u>Total COMMON AREA</u>	<u>\$150.00</u>	<u>\$13.54</u>	<u>\$5,619.34</u>	<u>\$4,654.02</u>	<u>\$1,263.20</u>	<u>\$6,246.00</u>	<u>\$2,695.86</u>	<u>\$20,641.96</u>
<u>TAXES/OTHER EXPENSES</u>								
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$10.00	\$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	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
<u>UTILITIES</u>								
7900 - WATER/SEWER	\$57.34	\$56.61	\$58.52	\$63.33	\$70.55	\$66.71	\$66.71	\$439.77
<u>Total UTILITIES</u>	<u>\$57.34</u>	<u>\$56.61</u>	<u>\$58.52</u>	<u>\$63.33</u>	<u>\$70.55</u>	<u>\$66.71</u>	<u>\$66.71</u>	<u>\$439.77</u>
<i>Total Expense</i>	\$10,649.43	\$7,575.45	\$12,327.26	\$10,028.85	\$10,735.51	\$11,167.21	\$9,369.95	\$71,853.66
Operating Net Income	\$129,716.50	(\$6,883.05)	(\$12,043.01)	\$288.33	(\$3,867.38)	(\$10,443.92)	(\$8,466.87)	\$88,300.60

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 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	\$62.78
<u>Total INCOME</u>	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$62.78
<i>Total Reserve Income</i>	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$62.78
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$8.48	\$7.65	\$8.48	\$8.21	\$8.48	\$8.76	\$12.72	\$62.78

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
Check Register Report
7/1/2017 - 7/31/2017

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	100033	7/3/2017 081317	WILD STAMPEDE BBQ, LLC	\$500.00	6080 FIREWISE	\$500.00	\$500.00
1010	On-Line	7/11/2017	COMMUNITY ASSET MANAGEMENT LLC	\$5,165.95			
		JULY SUPP MGMT	POSTAGE		5810 POSTAGE	\$387.50	\$387.50
		JULY SUPP MGMT	OFFICE SUPPLIES		5800 OFFICE SUPPLIES	\$86.30	\$86.30
		JULY SUPP MGMT	6/6.6/20 COMPLIANCE INSPECTIONS		5620 COMPLIANCE OFFICER	\$300.00	\$300.00
		JULY SUPP MGMT	PRINTING		5820 PRINTING	\$49.15	\$49.15
		JULY SUPP MGMT	MGMT FEES		5600 MANAGEMENT FEES	\$4,340.00	\$4,340.00
		JULY SUPP MGMT	LONG DIST/FAX		5550 LONG DISTANCE/FAX	\$3.00	\$3.00
1010	100034	7/17/2017 34614	K-LER LAND WORKS INC	\$800.00	6300 LANDSCAPE MAINTENANCE	\$800.00	\$800.00
1010	100035	7/17/2017 178644	CARPENTER HAZLEWOOD PLC	\$392.00	5500 LEGAL FEES	\$392.00	\$392.00
1010	100036	7/17/2017 429	ARROW FIRE SUPPORT SERVICES	\$700.00	6330 LANDSCAPE - OTHER	\$700.00	\$700.00
1020	510	7/19/2017 Refund	NEWPORT HEIGHTS HOLDINGS LLC [REFUND] - Acct #: 106109190-2 - Construction Deposit NEWPORT HEIGHTS HOLDINGS	\$5,000.00	2400 CONSTRUCTION DEPOSIT PAYABLE	\$5,000.00	\$5,000.00
1010	100037	7/25/2017 82249	SIR SPEEDY 2143	\$452.36	6080 FIREWISE	\$452.36	\$452.36
1010	1078	7/27/2017 071417	MARTIN and DIANA FOX FIREWISE GRANT MONEY	\$510.30	6080 FIREWISE	\$510.30	\$510.30
1010	1079	7/27/2017 071417	JACK and KATHLEEN COX FIREWISE GRANT MONEY	\$1,372.95	6080 FIREWISE	\$1,372.95	\$1,372.95
1010	1080	7/31/2017 1228258054 0717286 LEE BLV 1228258054	CITY OF PRESCOTT	\$66.71	7900 WATER/SEWER	\$66.71	\$66.71
Total:				<u>\$14,960.27</u>			

THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 7/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
AUTO-OWNERS INSURANCE CO	008881239 0717	7/5/2017	8/1/2017	JULY #008881239	5400-INSURANCE	\$1,934.00	\$1,934.00			
008881239 0717 Total:						\$1,934.00	\$1,934.00	\$0.00	\$0.00	\$0.00
PINION PAINTING LLC	2799	7/24/2017	8/4/2017		6500-REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$3,190.00	\$3,190.00			
2799 Total:						\$3,190.00	\$3,190.00	\$0.00	\$0.00	\$0.00
SIR SPEEDY 2143	82392	7/27/2017	8/9/2017		5700-NEWSLETTER	\$522.60	\$522.60			
82392 Total:						\$522.60	\$522.60	\$0.00	\$0.00	\$0.00
WILD STAMPEDE BBQ, LLC	10-0075	7/27/2017	8/9/2017	FIREWISE DAY	6080-FIREWISE	\$1,245.25	\$1,245.25			
10-0075 Total:						\$1,245.25	\$1,245.25	\$0.00	\$0.00	\$0.00
K-LER LAND WORKS INC	34980	7/31/2017	7/31/2017		6300-LANDSCAPE MAINTENANCE	\$800.00	\$800.00			
34980 Total:						\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Totals:						\$7,691.85	\$7,691.85	\$0.00	\$0.00	\$0.00