

C.O.P. Condominium Association  
Balance Sheet  
Period Through: 3/31/2023

**Assets**

Operating		
102 - CIT Bank-Operating	\$31,607.03	
Operating Total	<u>\$31,607.03</u>	
Reserve		
106 - CIT Bank-Reserve	\$25,666.56	
111 - CIT-8486 1.45% 09/14/23	\$6,212.91	
Reserve Total	<u>\$31,879.47</u>	
Assets Total		<u><u>\$63,486.50</u></u>

**Liabilities and Equity**

Operating Equity		
301 - Homeowners Equity	\$22,045.57	
Operating Current Year Surplus/Deficit	\$9,561.46	
Operating Equity Total	<u>\$31,607.03</u>	
Reserve Equity		
320 - Reserve-Painting	\$2,358.54	
322 - Reserve-Sprinkler	\$11,950.50	
325 - Reserve-Major Maintenance	\$17,283.15	
360 - Reserve-Interest	\$287.28	
Reserve Equity Total	<u>\$31,879.47</u>	
Liabilities & Equity Total		<u><u>\$63,486.50</u></u>

**C.O.P. Condominium Association**  
**Budget Comparison Report**  
**3/1/2023 - 3/31/2023**

	3/1/2023 - 3/31/2023			1/1/2023 - 3/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
401 - Homeowners Assessments	\$14,715.00	\$15,000.00	(\$285.00)	\$44,760.00	\$45,000.00	(\$240.00)	\$180,000.00
461 - Interest Operating Acct	\$9.33	\$6.00	\$3.33	\$23.29	\$18.00	\$5.29	\$72.00
<u>Total Income</u>	\$14,724.33	\$15,006.00	(\$281.67)	\$44,783.29	\$45,018.00	(\$234.71)	\$180,072.00
<b>Total Income</b>	\$14,724.33	\$15,006.00	(\$281.67)	\$44,783.29	\$45,018.00	(\$234.71)	\$180,072.00
<b>Expense</b>							
<u>Admin Expenses</u>							
503 - Accounting	\$189.00	\$189.00	\$0.00	\$567.00	\$567.00	\$0.00	\$2,268.00
504 - Legal/Collection	\$0.00	\$10.00	\$10.00	\$0.00	\$30.00	\$30.00	\$120.00
505 - Office Supplies	\$11.72	\$30.00	\$18.28	\$35.10	\$90.00	\$54.90	\$360.00
506 - Statements/Postage/Fees	\$53.93	\$60.00	\$6.07	\$165.23	\$180.00	\$14.77	\$720.00
581 - Insurance	\$5,008.00	\$1,330.00	(\$3,678.00)	\$5,008.00	\$3,990.00	(\$1,018.00)	\$15,960.00
596 - Income Tax/Tax Prep	\$345.00	\$40.00	(\$305.00)	\$345.00	\$120.00	(\$225.00)	\$480.00
599 - Miscellaneous Expenses	\$81.70	\$45.00	(\$36.70)	\$476.08	\$135.00	(\$341.08)	\$540.00
<u>Total Admin Expenses</u>	\$5,689.35	\$1,704.00	(\$3,985.35)	\$6,596.41	\$5,112.00	(\$1,484.41)	\$20,448.00
<u>Electric/Water/Other Utilities</u>							
512 - Water	\$1,618.34	\$4,365.00	\$2,746.66	\$5,685.89	\$13,095.00	\$7,409.11	\$52,380.00
513 - Sewer	\$1,892.88	\$2,000.00	\$107.12	\$5,678.64	\$6,000.00	\$321.36	\$24,000.00
514 - Electricity	\$0.00	\$25.00	\$25.00	\$275.00	\$75.00	(\$200.00)	\$300.00
515 - Trash Removal	\$762.50	\$763.00	\$0.50	\$2,287.50	\$2,289.00	\$1.50	\$9,156.00
<u>Total Electric/Water/Other Utilities</u>	\$4,273.72	\$7,153.00	\$2,879.28	\$13,927.03	\$21,459.00	\$7,531.97	\$85,836.00
<u>Landscaping</u>							
531 - Yard Maint (Gardener)	\$2,283.00	\$2,283.00	\$0.00	\$6,849.00	\$6,849.00	\$0.00	\$27,396.00
532 - Extra Yard Maintenance	\$0.00	\$40.00	\$40.00	\$0.00	\$120.00	\$120.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$675.00	\$675.00	\$0.00	\$2,025.00	\$2,025.00	\$8,100.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00
535 - Sprinkler Repairs	\$0.00	\$320.00	\$320.00	\$0.00	\$960.00	\$960.00	\$3,840.00
536 - Tree Maintenance	\$0.00	\$450.00	\$450.00	\$0.00	\$1,350.00	\$1,350.00	\$5,400.00
537 - Shrub & Tree Replacement	\$300.00	\$130.00	(\$170.00)	\$300.00	\$390.00	\$90.00	\$1,560.00
538 - Pest Control	\$551.26	\$325.00	(\$226.26)	\$1,284.39	\$975.00	(\$309.39)	\$3,900.00
539 - Weed Control-Grass	\$1,300.00	\$155.00	(\$1,145.00)	\$1,300.00	\$465.00	(\$835.00)	\$1,860.00
<u>Total Landscaping</u>	\$4,834.26	\$4,778.00	(\$56.26)	\$10,933.39	\$14,334.00	\$3,400.61	\$57,336.00
<u>Maintenance/Repair</u>							
544 - Repairs & Maintenance	\$0.00	\$110.00	\$110.00	\$0.00	\$330.00	\$330.00	\$1,320.00
<u>Total Maintenance/Repair</u>	\$0.00	\$110.00	\$110.00	\$0.00	\$330.00	\$330.00	\$1,320.00
<u>Reserve Allocations</u>							
720 - Painting	\$720.00	\$720.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$8,640.00
722 - Sprinkler	\$200.00	\$200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00
725 - Major Maintenance	\$335.00	\$335.00	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$4,020.00
<u>Total Reserve Allocations</u>	\$1,255.00	\$1,255.00	\$0.00	\$3,765.00	\$3,765.00	\$0.00	\$15,060.00
<b>Total Expense</b>	\$16,052.33	\$15,000.00	(\$1,052.33)	\$35,221.83	\$45,000.00	\$9,778.17	\$180,000.00

**C.O.P. Condominium Association  
 Budget Comparison Report  
 3/1/2023 - 3/31/2023**

	3/1/2023 - 3/31/2023			1/1/2023 - 3/31/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	(\$1,328.00)	\$6.00	(\$1,334.00)	\$9,561.46	\$18.00	\$9,543.46	\$72.00
Net Income	(\$1,328.00)	\$6.00	(\$1,334.00)	\$9,561.46	\$18.00	\$9,543.46	\$72.00

**C.O.P. Condominium Association**  
**Income Statement - Prior Year Comparison - Other**  
**3/1/2023 - 3/31/2023**

	3/1/2023 - 3/31/2023			Year To Date			Annual Budget	Remaining
	2023 Actual	2022 Actual	Variance	YTD 2023	YTD 2022	Variance		
<b>Income</b>								
<u>Income</u>								
401 - Homeowners Assessments	\$14,715.00	\$15,425.00	(\$710.00)	\$44,760.00	\$41,617.26	\$3,142.74	\$180,000.00	\$135,240.00
461 - Interest Operating Acct	\$9.33	\$2.18	\$7.15	\$23.29	\$6.32	\$16.97	\$72.00	\$48.71
<u>Total Income</u>	\$14,724.33	\$15,427.18	(\$702.85)	\$44,783.29	\$41,623.58	\$3,159.71	\$180,072.00	\$135,288.71
<b>Total Income</b>	\$14,724.33	\$15,427.18	(\$702.85)	\$44,783.29	\$41,623.58	\$3,159.71	\$180,072.00	\$135,288.71
<b>Expense</b>								
<u>Admin Expenses</u>								
503 - Accounting	\$189.00	\$180.00	(\$9.00)	\$567.00	\$540.00	(\$27.00)	\$2,268.00	\$1,701.00
504 - Legal/Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
505 - Office Supplies	\$11.72	\$9.26	(\$2.46)	\$35.10	\$126.14	\$91.04	\$360.00	\$324.90
506 - Statements/Postage/Fees	\$53.93	\$48.50	(\$5.43)	\$165.23	\$143.50	(\$21.73)	\$720.00	\$554.77
581 - Insurance	\$5,008.00	\$4,801.00	(\$207.00)	\$5,008.00	\$8,288.32	\$3,280.32	\$15,960.00	\$10,952.00
596 - Income Tax/Tax Prep	\$345.00	\$325.00	(\$20.00)	\$345.00	\$325.00	(\$20.00)	\$480.00	\$135.00
599 - Miscellaneous Expenses	\$81.70	\$79.89	(\$1.81)	\$476.08	\$261.81	(\$214.27)	\$540.00	\$63.92
<u>Total Admin Expenses</u>	\$5,689.35	\$5,443.65	(\$245.70)	\$6,596.41	\$9,684.77	\$3,088.36	\$20,448.00	\$13,851.59
<u>Electric/Water/Other Utilities</u>								
512 - Water	\$1,618.34	\$2,523.48	\$905.14	\$5,685.89	\$7,435.69	\$1,749.80	\$52,380.00	\$46,694.11
513 - Sewer	\$1,892.88	\$1,891.35	(\$1.53)	\$5,678.64	\$5,674.03	(\$4.61)	\$24,000.00	\$18,321.36
514 - Electricity	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$300.00	\$25.00
515 - Trash Removal	\$762.50	\$750.00	(\$12.50)	\$2,287.50	\$2,250.00	(\$37.50)	\$9,156.00	\$6,868.50
<u>Total Electric/Water/Other Utilities</u>	\$4,273.72	\$5,164.83	\$891.11	\$13,927.03	\$15,634.72	\$1,707.69	\$85,836.00	\$71,908.97
<u>Landscaping</u>								
531 - Yard Maint (Gardener)	\$2,283.00	\$2,098.00	(\$185.00)	\$6,849.00	\$6,294.00	(\$555.00)	\$27,396.00	\$20,547.00
532 - Extra Yard Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$4,800.00	\$3,600.00
535 - Sprinkler Repairs	\$0.00	\$1,017.13	\$1,017.13	\$0.00	\$1,017.13	\$1,017.13	\$3,840.00	\$3,840.00
536 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
537 - Shrub & Tree Replacement	\$300.00	\$0.00	(\$300.00)	\$300.00	\$0.00	(\$300.00)	\$1,560.00	\$1,260.00
538 - Pest Control	\$551.26	\$262.50	(\$288.76)	\$1,284.39	\$787.50	(\$496.89)	\$3,900.00	\$2,615.61
539 - Weed Control-Grass	\$1,300.00	\$0.00	(\$1,300.00)	\$1,300.00	\$1,200.00	(\$100.00)	\$1,860.00	\$560.00
<u>Total Landscaping</u>	\$4,834.26	\$3,777.63	(\$1,056.63)	\$10,933.39	\$10,498.63	(\$434.76)	\$57,336.00	\$46,402.61
<u>Maintenance/Repair</u>								
544 - Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Total Maintenance/Repair</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00
<u>Reserve Allocations</u>								
720 - Painting	\$720.00	\$710.00	(\$10.00)	\$2,160.00	\$2,130.00	(\$30.00)	\$8,640.00	\$6,480.00
722 - Sprinkler	\$200.00	\$188.00	(\$12.00)	\$600.00	\$564.00	(\$36.00)	\$2,400.00	\$1,800.00
725 - Major Maintenance	\$335.00	\$320.00	(\$15.00)	\$1,005.00	\$960.00	(\$45.00)	\$4,020.00	\$3,015.00
<u>Total Reserve Allocations</u>	\$1,255.00	\$1,218.00	(\$37.00)	\$3,765.00	\$3,654.00	(\$111.00)	\$15,060.00	\$11,295.00
<b>Total Expense</b>	\$16,052.33	\$15,604.11	(\$448.22)	\$35,221.83	\$39,472.12	\$4,250.29	\$180,000.00	\$144,778.17

**C.O.P. Condominium Association**  
**Income Statement - Prior Year Comparison - Other**  
**3/1/2023 - 3/31/2023**

	3/1/2023 - 3/31/2023			Year To Date				
	<b>2023 Actual</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>YTD 2023</b>	<b>YTD 2022</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining</b>
Total Other Net Income	(\$1,328.00)	(\$176.93)	(\$1,151.07)	\$9,561.46	\$2,151.46	\$7,410.00	\$72.00	

**C.O.P. Condominium Association  
Reserve Statement  
3/1/2023 - 3/31/2023**

<b>Account</b>	<b>3/1/2023 - 3/31/2023</b>		<b>Begin Bal</b>	<b>YTD</b>		<b>Balance</b>
	<b>Allocation</b>	<b>Disbursement</b>		<b>Allocation</b>	<b>Disbursement</b>	
320 Reserve-Painting	\$720.00	\$0.00	\$11,598.54	\$2,160.00	\$11,400.00	\$2,358.54
322 Reserve-Sprinkler	\$200.00	\$0.00	\$11,350.50	\$600.00	\$0.00	\$11,950.50
325 Reserve-Major Maintenance	\$335.00	\$0.00	\$16,278.15	\$1,005.00	\$0.00	\$17,283.15
360 Reserve-Interest	\$28.57	\$0.00	\$244.93	\$42.35	\$0.00	\$287.28
Total:	\$1,283.57	\$0.00	\$39,472.12	\$3,807.35	\$11,400.00	\$31,879.47

**C.O.P. Condominium Association  
Homeowner Activity Report  
3/1/2023 - 3/31/2023**

<b>Account Number</b>	<b>Owner</b>	<b>Prior Balance</b>	<b>Charges</b>	<b>Payments</b>	<b>Adj</b>	<b>Balance</b>
138000631	Richard Sorensen	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000640	David C. or Mary Jo Cichos	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000650	Susan Vasconcellos	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000664	Mark A. Nelson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000675	Daryl L. and Daria M. Miglia	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000682	Chester or Deborah M. Penta	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138000691	Irene Marschke	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000703	Nancy B. Toland	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138000710	Joyce O. or Gerald Larson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000720	Jack Kangas	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000731	Curtis E. or Teresa A. Mentzer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000740	Robert J. Frank	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000751	Richard L. or Sondra L. Landis	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000762	Sharon M. Monasterio	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138000772	Linda S. Myers	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000780	Dale H. and Kathleen Zimmerman	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000792	Myra Fribourg	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000801	Kenneth J. Nawrocki	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000811	Larry or Sundari Ware	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000823	Phillip G. MacFarlane or Margaret L. Quarrie	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000830	James and Sally Illingworth	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000840	Lee Gainey	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000852	Steven and Lynn Kregel	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000862	Paul A. or Sandra K. Dyksterhouse	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138000870	David or Donna Roeker	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138000882	Barbara Saillard	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002893	Louise D. McDaniels	(\$300.00)	\$300.00	(\$600.00)	\$0.00	(\$600.00)
138002900	John or M Dale Spicer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002912	Janet S. Nelson	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002920	Linda Roberts	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002931	Ronald L. Steel	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002940	Mary Comstock	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138002950	Abelardo K. Alday	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
138002961	Dottie J. McGarvey Reedy or Judy M. Churchill	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138002972	Barbara Hine	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138002981	Dale A. or Julia J. Stroh	\$0.00	\$300.00	(\$600.00)	\$0.00	(\$300.00)
138002993	Gerald M. or Angela M. Phipps	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
138003002	Darrell C. or Patricia J. Phillips	(\$285.00)	\$300.00	(\$315.00)	\$0.00	(\$300.00)
138003012	Roger J. or Lillian J. Cousin	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003020	Nancy Kessler	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003032	Patricia J. Sannerud	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003041	James or Susan Sutherland	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003051	Thomas A. Smith	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003061	Sandra A. Tischer	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003071	Kenneth D. or Sharon E. Davis	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003080	Diane M. Shapiro	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003090	Ruth A. Arzt	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003100	Alice Kotlar	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003110	Nora Guest	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00
138003120	Charlotte M. Bailey	(\$300.00)	\$300.00	(\$300.00)	\$0.00	(\$300.00)
		<b>(\$3,285.00)</b>	<b>\$15,000.00</b>	<b>(\$14,715.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>

**C.O.P. Condominium Association  
AP Distribution Report  
3/1/2023 - 3/31/2023**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
106 - CIT Bank-Reserve							
	3/10/2023	3/10/2023	CIT Bank - Transfer Funds		COPC-202303-0002	0	\$1,255.00
<b>Total 106 - CIT Bank-Reserve:</b>							<b>\$1,255.00</b>
503 - Accounting							
	3/24/2023	3/24/2023	Colby Mgt - Accounting		COPC-202303-0003	0	\$189.00
<b>Total 503 - Accounting:</b>							<b>\$189.00</b>
505 - Office Supplies							
	3/24/2023	3/24/2023	Colby Mgt - Misc Chgs	Data Storage/Financial Packet Mailing	COPC-202303-0005	0	\$11.72
<b>Total 505 - Office Supplies:</b>							<b>\$11.72</b>
506 - Statements/Postage/Fees							
	3/24/2023	3/24/2023	Colby Mgt - Statements	Monthly Statements	COPC-202303-0004	0	\$53.93
<b>Total 506 - Statements/Postage/Fees:</b>							<b>\$53.93</b>
512 - Water							
	3/31/2023	3/31/2023	Epcor Water		COPC-202302-0007	0	\$1,618.34
<b>Total 512 - Water:</b>							<b>\$1,618.34</b>
513 - Sewer							
	3/31/2023	3/31/2023	Epcor Water		COPC-202302-0007	0	\$1,892.88
<b>Total 513 - Sewer:</b>							<b>\$1,892.88</b>
515 - Trash Removal							
	3/10/2023	3/10/2023	Parks & Sons Of Sun City		COPC-202303-0001	0	\$762.50
<b>Total 515 - Trash Removal:</b>							<b>\$762.50</b>
531 - Yard Maint (Gardener)							
	3/31/2023	3/31/2023	Lawanda Samarripas		COPC-202303-0006	0	\$2,283.00
<b>Total 531 - Yard Maint (Gardener):</b>							<b>\$2,283.00</b>
534 - Irrigation Contract							
	3/31/2023	3/31/2023	Lawanda Samarripas		COPC-202303-0006	0	\$400.00
<b>Total 534 - Irrigation Contract:</b>							<b>\$400.00</b>
537 - Shrub & Tree Replacement							
	3/17/2023	3/17/2023	Roger J. or Lillian J. Cousin	Pine Tree Removal Reimbursement	3132023	0	\$300.00
<b>Total 537 - Shrub &amp; Tree Replacement:</b>							<b>\$300.00</b>
538 - Pest Control							
	3/3/2023	3/3/2023	Arrow Exterminators	2/17/23 Service	50395251	0	\$275.63
	3/31/2023	3/31/2023	Arrow Exterminators	3/17/23 Service	50790188	0	\$275.63
<b>Total 538 - Pest Control:</b>							<b>\$551.26</b>
539 - Weed Control-Grass							
	3/3/2023	3/3/2023	Nelson Weed & Pest Control, Inc	Treatment of Broadleaf Weeds All Grass Areas	58480	0	\$1,300.00
<b>Total 539 - Weed Control-Grass:</b>							<b>\$1,300.00</b>
581 - Insurance							
	3/17/2023	3/17/2023	Community Association Underwriters		COPC-202211-0007	0	\$5,008.00
<b>Total 581 - Insurance:</b>							<b>\$5,008.00</b>
596 - Income Tax/Tax Prep							
	3/31/2023	3/31/2023	Arizona Department of Revenue		COPC-202303-0007	0	\$50.00



**C.O.P. Condominium Association  
 AP Distribution Report  
 3/1/2023 - 3/31/2023**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
	3/31/2023	3/31/2023	Colby Mgt - Taxes		COPC-202303-0008	0	\$295.00
<b>Total 596 - Income Tax/Tax Prep:</b>							<b>\$345.00</b>
599 - Miscellaneous Expenses							
	3/17/2023	3/17/2023	Kenneth D. or Sharon E. Davis	Annual Meeting Food	3132023	0	\$81.70
<b>Total 599 - Miscellaneous Expenses:</b>							<b>\$81.70</b>
<b>Grand Total:</b>							<b>\$16,052.33</b>

**C.O.P. Condominium Association  
Homeowner Resale Report  
Escrow Date: 3/1/2023-3/31/2023**

**4/12/2023**

<b>New Account #</b>	<b>New Owner</b>	<b>Unit Address 1</b>	<b>Lot #</b>	<b>Previous Owner</b>	<b>Process Date</b>	<b>Escrow Date</b>
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