

KINGMAN AREA USERS ASSOCIATION

TREASURER'S REPORT

As OF July 29, 2021

This report covers the period from March 20, 2019, through July 28, 2021. This is the period from the last annual meeting to the current meeting.

Due to the Covid-19 pandemic the 2020 Annual Meeting was cancelled/postponed until further direction was provided. At this time, no assessment invoices have been issued for the 2020 year.

In the 2019 KAUA Meeting, the road assessment for Hayden Peak road (Hualapai) was set at \$13,000, the assessment for Goldroad Crest was set at \$7,000, and the assessment for Getz Peak was set at \$3,000. Not all members of the association are current. Administration Funds were set for \$400.00 for financial/treasury administration and \$100-200 per inspector administration.

The following assessment fees were paid for 2019:

- Dues collected for Hayden Peak were \$12,211.50 (still outstanding \$788.47)
- Dues collected for Goldroad Crest were \$6,999.81 (still outstanding \$0.00)
- Dues collected for Getz Peak were \$2,510.00 (still outstanding \$490.00)

The following members have outstanding balances for 2019 ONLY:

- Advanced Ministries \$789.33 (Hayden Peak)
- GovNet \$490.00 (Get Peak)

Since the last meeting on March 20, 2019, significant progress was made in collecting outstanding road assessment fees for prior years. 2018 has been completed and paid by all members. 2017 has one missing payments from Murphy Broadcasting. Thank you to all who helped coordinate or put me in contact with the proper accounts payable team member.

The road assessment for Hayden was calculated at \$464.29 per Lease and \$40.63 per Transmitter.

The road assessment for Goldroad Crest was calculated at \$437.5 per Lease and \$58.33 per Transmitter.

The road assessment for Getz Peak was calculated at \$250.00 per Lease and \$60.00 per Transmitter.

There was \$0.00 spent on road expenditures for Hayden Peak, there was \$0.00 spent on the road for Goldroad Crest, and \$0.00 spent on the road for Getz Peak.

The ending balance in the Chase Bank account as of July 28, 2021 was \$57,684.54.

Please see attached list of invoices that show open (2017-current). If our records are incorrect, please contact me so that the issues can be resolved.

Please see detail below.

Respectfully submitted,

Joey Bringhurst

KAUA Treasurer

KINGMAN AREA USERS ASSOCIATION
 FUNDS AVAILABLE FOR USE
 July 28, 2021

HAYDEN PEAK:

2018 Account Balance		\$ 11,585.87
Previous Year(s) Dues received		\$ 7,812.27
2019 Account Balance		
2019 Billed:	\$ 13,000.00	
Outstanding:	\$ 788.47	
Total 2019 Account Balance		<u>\$ 12,211.53</u>
2019 Funds for Hayden Peak		\$ 31,609.67
2019 Expenses		<u>\$ (400.00)</u>
Total Funds Available for Hayden Peak		\$ 31,209.67

GOLDROAD CREST:

2018 Account Balance		\$ 12,736.85
Previous Year(s) Dues received		\$ 2,863.42
2019 Account Balance		
2019 Billed:	\$ 7,000.00	
Outstanding:	\$ 0.19	
Total 2019 Account Balance		<u>\$ 6,999.81</u>
2019 Funds for Goldroad Crest		\$ 22,600.08
2019 Expenses		<u>\$ (200.00)</u>
Total Funds Available for Goldroad Crest		\$ 22,400.08

GETZ PEAK:

2018 Account Balance		\$ 1,764.79
Previous Year(s) Dues received		\$ 0.00
2019 Account Balance		
2019 Billed:	\$ 3,000.00	
Outstanding:	\$ 490.00	
Total 2019 Account Balance		<u>\$ 2,510.00</u>
2019 Funds for Getz Peak		\$ 4,274.79
2019 Expenses		<u>\$ (200.00)</u>
Total Funds Available for Getz Peak		\$ 4,074.79

KINGMAN AREA USERS ASSOCIATION
BALANCE SHEET
AS OF July 28, 2021

ASSETS:

Cash

Balance in Hayden Peak	\$	31,209.67
Balance in Goldroad Crest	\$	22,400.08
Balance in Getz Peak	\$	4,074.79
Balance in Administration Fund	\$	(800.00)

Cash	\$	57,684.54	
Undeposited Funds	\$	-	
Total Cash		<u>\$</u>	57,684.54
Accounts Receivable 2019	\$	1,665.68	
Total Assets			\$ 59,350.22

LIABILITIES

Liabilities

Total Liabilities	\$	-	
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Equity

Total Equity	\$	59,350.22	
Total Liabilities		<u>\$</u>	59,350.22

PAST DUE AMOUNTS 2017-2019 HAYDEN PEAK

2019 Hayden Peak

User:	Amt Due:
Advanced Ministries – Invoice 407	\$ 789.33

PAST DUE AMOUNTS 2017-2019 GOLDRoad CREST

2019 Goldroad Crest

User:	Amt Due:
	\$

PAST DUE AMOUNTS 2017-2019 GETZ PEAK

2017 Getz Peak

User:	Amt Due:
Murphy Broadcasting – Invoice #475	\$ 386.35

2019 Getz Peak

User:	Amt Due:
GovNet – Invoice #530	\$ 490.00