

KINGMAN AREA USERS ASSOCIATION

TREASURER'S REPORT

As of February 22, 2023

This report covers the period from April 26, 2022, through February 22, 2023. This is the period from the last annual meeting (2022) to the current meeting (2023).

In the annual KAUA Meeting for year 2022, the road assessment for Hayden Peak road (Hualapai) was set at \$18,000, the assessment for Goldroad Crest was set at \$12,000, and the assessment for Getz Peak was set at \$3,000. Administration Funds were set for \$400.00 for financial/treasury administration and \$100-200 per inspector administration.

The following assessment fees were paid for 2020-2021:

- Dues collected for Hayden Peak were \$23,369.62. \$9,681.02 (2020) & \$13,688.60 (2021)
- Dues collected for Goldroad Crest were \$11,181.82. \$4,608.22 (2020) & \$6,573.60 (2021)
- Dues collected for Getz Peak were \$3,670.00. \$1,840.00 (2020) & \$1,830.00 (2021)

The following members have outstanding balances for 2020-2021 ONLY:

- American Towers: \$554.17 (Goldroad Crest)
- American Towers: \$985.29 (Goldroad Crest)
- Global Towers/American Towers: \$789.29 & \$1,122.86 (Hayden Peak)
- AZ G&T: \$626.79 & 882.86 (Hayden Peak)
- BLM: \$829.91 & \$1,182.86 (Hayden Peak)
- Cameron Broadcasting: \$985.29 (Goldroad Crest)
- Cameron Broadcasting: \$370.00 (Getz Peak)
- Citizen's Utilities: \$790.00 (Getz Peak)
- E&T Sites: \$1,073.66 & \$1,182.86 (Hayden Peak)
- E&T Sites: \$1,837.50 & \$3,455.88 (Goldroad Crest)
- Murphy Broadcasting: \$430.00 (Getz Peak)
- Wecom: \$370.00 & \$370.00 (Getz Peak)

Between the annual meetings on July 29, 2021 and April 26, 2022, final progress was made in collecting outstanding road assessment fees for the 2017-2019 years. 2017-2019 has been completed and paid by all members.

Since the last meeting on April 26, 2022, great progress was made in collecting road assessment fees for 2020 and 2021 years. Invoices went out that day for both 2020 and 2021 due to the double year invoicing due to the pandemic.

Thank you to all who helped coordinate or put me in contact with the proper accounts payable team member.

Estimated assessments for 2022:

The road assessment for Hayden was calculated at \$642.86 per Lease and \$60.00 per Transmitter.

The road assessment for Goldroad Crest was calculated at \$750.00 per Lease and \$117.65 per Transmitter.

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

There was \$53,445.16 spent on road expenditures for Hayden Peak, there was \$20,562.18 spent on the road for Goldroad Crest, and \$8,000.00 spent on the road for Getz Peak.

The ending balance in the Chase Bank account as of February 21, 2023, was \$14,387.97.

Please see attached list of invoices that show open (2020 & 2021).

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
 February 22, 2023

HAYDEN PEAK:

2022 Account Balance		\$ 31,509.00
Previous Year(s) Dues received		\$ 23,369.62
2022 Account Balance		
2022 Billed:	\$ 18,000.00	
Outstanding:	\$ 18,000.00	
Total 2022 Account Balance		\$ 0.00
2022 Funds for Hayden Peak		\$ 54,678.62
2022 Expenses		\$ (53,445.16)
Total Funds Available for Hayden Peak		\$ 1,233.46

GOLDROAD CREST:

2022 Account Balance		\$ 22,400.08
Previous Year(s) Dues received		\$ 11,181.82
2022 Account Balance		
2022 Billed:	\$ 12,000.00	
Outstanding:	\$ 12,000.00	
Total 2022 Account Balance		\$ 0.00
2022 Funds for Goldroad Crest		\$ 33,581.90
2022 Expenses		\$ (20,562.18)
Total Funds Available for Goldroad Crest		\$ 13,019.72

GETZ PEAK:

2022 Account Balance		\$ 4,564.79
Previous Year(s) Dues received		\$ 3,670.00
2022 Account Balance		
2022 Billed:	\$ 3,000.00	
Outstanding:	\$ 3,000.00	
Total 2022 Account Balance		\$ 0.00
2022 Funds for Getz Peak		\$ 8,134.79
2022 Expenses		\$ (8,000.00)
Total Funds Available for Getz Peak		\$ 134.79

KINGMAN AREA USERS ASSOCIATION

BALANCE SHEET

February 22, 2023

ASSETS:

Cash

Balance in Hayden Peak		\$	1,233.46
Balance in Goldroad Crest		\$	13,019.72
Balance in Getz Peak		\$	134.79
Balance in Administration Fund		\$	(1,600.00)

Cash	\$	14,387.97	
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Undeposited Funds	\$	-	
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Total Cash		\$	12,787.97
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Accounts Receivable 2020-2022		\$	50,778.56
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Total Assets		\$	63,566.53
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LIABILITIES

Liabilities

Total Liabilities	\$	-	
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Equity

Total Equity	\$	63,566.53	
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Total Liabilities		\$	63,566.53
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