

KINGMAN AREA USERS ASSOCIATION

TREASURER'S REPORT

AS OF March 9, 2016

This report covers the period from March 30, 2015 through March 9, 2016. This is the period from the last annual meeting to the current meeting.

In the 2015 User's Association Meeting, the road assessment for Hayden Peak road was set at \$12,000, 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. The following assessment fees have been paid.

- Dues collected for Hayden Peak are \$8,181.95
- Dues collected for Goldroad Crest are \$4,277.78
- Dues collected for Getz Peak are \$2,596.56

The following members have outstanding balances due for 2015 road fees ONLY:

- E&T Sites \$909.05 (Hayden Peak)
- Global Towers \$727.25 (Hayden Peak)
- Crown Castle \$772.70 (Hayden Peak)
- American Tower \$500.00 (Hayden Peak)
- El Paso Natural Gas \$909.05 (Hayden Peak)
- E&T Sites \$1,847.22 (Goldroad Crest)
- American Towers \$875.00 (Goldroad Crest)
- Murphy Broadcasting \$403.44 (Getz Peak)

As of the 2015 annual meeting there was outstanding accounts receivables from previous years (prior to 2014) in the amount of \$12,313.67. Since that meeting \$2,887.45 was collected on previous years. Those payments came from Cameron Broadcasting, UNS, MCTV District.

The road assessment for Hayden was calculated at \$500.00 per Lease and \$45.45 per Transmitter. The road assessment for Goldroad Crest was calculated at \$583.33 per Lease and \$97.22 per Transmitter. The road assessment for Getz Peak was calculated at \$300.00 per Lease and \$51.72 per Transmitter.

There was \$11,650 spent on road expenditures for Hayden Peak, there was \$3,290 spent on the road for Getz Peak, and \$0 spent on the road for Goldroad Crest.

The ending balance in the Chase Bank account as of March 9, 2016 was \$798.47.

Please see detail below.

Respectfully submitted,

Noelle Fleming

Treasurer

KINGMAN AREA USERS ASSOCIATION

FUNDS AVAILABLE FOR USE

March 9, 2016

HAYDEN PEAK:

2014 Account Balance		\$ (8,766.15)
2015 Account Balance		
2015 Billed:	\$ 12,000.00	
Outstanding:	\$ 3,818.05	
Total 2015 Account Balance		\$ 8,181.95
2015 Funds for Hayden Peak		\$ (584.20)
2015 Expenses		\$ (11,650.00)
Total Funds Available for Hayden Peak		\$ (12,234.20)

GOLDROAD CREST:

2014 Account Balance		\$ (12,064.53)
2015 Account Balance		
2015 Billed:	\$ 7,000.00	
Outstanding:	\$ 2,722.22	
Total 2015 Account Balance		\$ 4,277.78
2015 Funds for Goldroad Crest		\$ (7,786.75)
2015 Expenses		\$ -
Total Funds Available for Goldroad Crest		\$ (7,786.75)

GETZ PEAK:

2014 Account Balance		\$ (2,780.04)
2015 Account Balance		
2015 Billed:	\$ 3,000.00	
Outstanding:	\$ 403.44	
Total 2015 Account Balance		\$ 2,596.56
2015 Funds for Getz Peak		\$ (183.48)
2015 Expenses		\$ (3,290.00)
Total Funds Available for Getz Peak		\$ (3,473.48)

KINGMAN AREA USERS ASSOCIATION
BALANCE SHEET
AS OF March 9, 2016

ASSETS:

Cash

Balance in Hayden Peak \$ (12,234.20)

Balance in Goldroad Crest \$ (7,786.75)

Balance in Getz Peak \$ (3,473.48)

Balance in Administration Fund \$ 24,292.90

Total Cash \$ 798.47

Accounts Receivable 2015 \$ 6,943.71

Total Assets \$ **7,742.18**

LIABILITIES

Liabilities

Total Liabilities \$ -

Equity

Total Equity \$ 7,742.18

Total Liabilities \$ **7,742.18**