

Highland Meadows Association, Inc.
Treasurer's Report
July 24, 2021

August 23, 2019 – July 24, 2021 (Please See Important Notes on Page 2)

Vectra Bank - General Account

Balance Forward as of 8/23/19 **\$5,346.11**

Deposits

08/25/19	80.00
10/20/19	60.00
11/19/19	20.00
12/01/19	20.00
01/27/20	200.00
09/14/20	1380.00
10/16/20	120.00
11/19/20	20.00
03/10/21	380.00
04/29/21	470.00
<u>05/28/21</u>	<u>40.00</u>

Total Deposits (Dues) **2790.00**

Expenses

8/23/19 Walmart (Annual Meeting)	(16.37)
8/24/19 Rampart Library District (Room Rental)	(20.00)
8/24/19 Debbie Webb (Annual Meeting Meal)	(73.61)
9/22/19 Four Mile Fire (Donation)	(500.00)
10/19/19 Rampart Library District (Bd Mtg Room Rental)	(20.00)
12/26/19 Colorado Secretary of State (Filing Fee)	(10.00)
12/30/19 Altitude Community Law (Covenant Review)	(1234.00)
1/27/20 Vista Prints (HOA stamp)	(18.77)
2/01/20 Altitude Community Law (Covenant/Policies)	(2062.00)
3/01/20 Altitude Community Law (Covenant Review)	(99.00)
4/26/20 USPS (P.O. Box Renewal)	(56.00)

Account Balance as of 4//26/20: \$1616.36

7/23/20 Debbie Webb (2020 HOA Mailing)	(91.85)
8/18/20 Deluxe (New Endorsement Stamp)	(61.53)
1/04/21 Colorado Secretary of State (Filing Fee)	(20.00)
1/05/21 Hostek (Hosting HOA Database)	(76.89)
4/02/21 Go Daddy (Renew Web Hosting 3 years)	(323.64)
<u>4/11/21 USPS (P.O. Box Renewal)</u>	<u>(56.00)</u>

Total Expenses **(4739.66)**

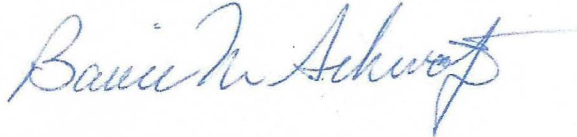
Total - General Account Balance: **\$3,396.45**

NOTES:

This report begins where the last published 2019 Treasurer's Report ended. You can view that report on our website at this link:

<http://www.highlandmeadows.co/pdfs/treasrept2019.pdf>

For informational purposes, I have indicated above the account balance of \$1616.36 as of 4/26/20, the last date our former Treasurer completed any transactions on our account and the account balance when I assumed the duties of Interim Treasurer.



Barrie M. Schwartz, Interim Treasurer
Highland Meadows Association, Inc.



Audited by Debbie Webb, Secretary