

Highland Meadows Association, Inc.

Treasurer's Report  
August 24, 2013

As of August 24, 2013:

Park State Bank - Legal Defense Fund

Balance Forward as of 12/31/12	\$1,419.19	
Interest Paid 01/01/12 to 06/30/12	.83	
Balance		\$1,420.02

Vectra Bank - General Account

Balance Forward	\$4,367.67	
Deposits (11/7/12 – 8/20/13)		
11/07/12	260.00	
07/16/12	870.00	
01/11/13	520.00	
07/29/13	800.00	
08/20/13	<u>340.00</u>	
	2,790.00	
Misc. Expenses (Secretary)		
08/13/11	(190.47)	
10/19/12	(123.98)	
Annual Meeting Lunch (2012)	(122.87)	
Annual Meeting Room Rental (2012)	(10.00)	
Donations	(540.00)	
P.O. Box Renewal (2012)	(44.00)	
P.O. Box Renewal (2013)	(44.00)	
P.O. Box 2 <sup>nd</sup> Key	(9.00)	
Balance		\$6,073.35

Total General and Legal Defense Fund Accounts \$7,493.37



Michelle C. Stuart, Treasurer  
Highland Meadows Association, Inc.