

Highland Meadows Association, Inc.

Treasurer's Report
August 15, 2015

As of August 15, 2015:

Park State Bank - Legal Defense Fund

Balance Forward as of 07/31/14	\$1,421.45	
Interest Paid (through 07/31/15)	1.35	
Dormant charges (reversed 8/31/15)	<u>(255.00)</u>	
Balance		\$1,167.80

Vectra Bank - General Account

Balance Forward	\$6,387.78	
Deposits		
08/20/14	120.00	
03/09/15	250.00	
07/22/15	<u>520.00</u>	
	890.00	
2014 Annual Meeting Lunch	(153.39)	
2014 Cindy Jewell (Secretary expenses)	(286.71)	
2014 Annual Meeting Room Rental	(10.00)	
2015 Website Maintenance/Renewal	(173.63)	
2015 P.O. Box Renewal	<u>(48.00)</u>	
	(\$671.73)	
Balance as of 7/31/15		\$6,606.05

Total General and Legal Defense Fund Accounts \$7,773.85

Michelle C. Stuart

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

Cindy Jewell, Secretary (verified)
Highland Meadows Association, Inc.