

Highland Meadows Association, Inc.  
Treasurer's Report  
August 19, 2017

As of August 16, 2017:

Park State Bank - Legal Defense Fund

Balance as of 12/15/16 \$1,454.70  
Closed on 12/15/16 and transferred to  
General Account

Vectra Bank - General Account

Balance Forward as of 8/22/16 \$5,571.26

Deposits

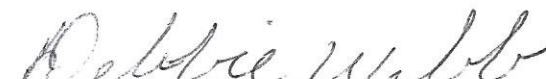
08/22/16	280.00
09/01/16	60.00
09/20/16	190.00
10/31/16	80.00
12/15/16	1454.70
01/17/17	20.00
05/30/17	40.00
06/23/17	40.00
07/06/17	280.00
07/19/17	160.00
08/16/17	<u>440.00</u>
Total Deposits	<b>3044.70</b>

2016 Cindy Jewell (Sec expenses/Meeting Lunch)	(655.72)
2016 Annual Meeting Room Rental	(10.00)
2016/17 Harrison Gibbs - Web Update	(320.00)
2017 P.O. Box Renewal	(52.00)
2017 Sign Repairs	(46.78)
2017 Yard Sale/Community Gathering	<u>(162.18)</u>
Total Expenses	<b>(\$1246.68)</b>

Total - General Account **\$7,369.28**



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



Audited by Debbie Webb, Secretary