

Highland Meadows Association, Inc.
Treasurer's Report
August 25, 2018

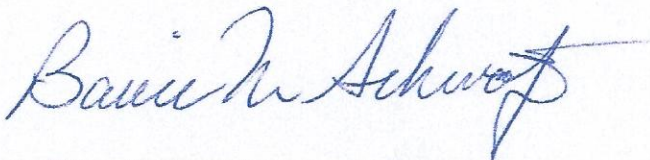
As of August 22, 2018:

Vectra Bank - General Account

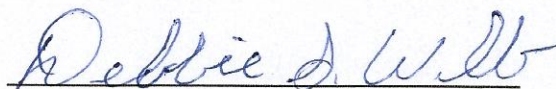
Balance Forward as of 8/19/17		\$7,369.28
Deposits		
08/16/17	40.00	
08/23/17	80.00	
09/36/17	300.00	
10/24/17	20.00	
12/28/17	80.00	
04/02/18	60.00	
05/23/18	120.00	
06/22/18	40.00	
07/24/18	540.00	
08/22/18	400.00	
Total Deposits	1680.00	
Expenses		
2017 Debbie Webb (Lunch Annual Meeting)		(148.71)
2017 Debbie Webb (Mailing Meeting Notice)		(34.79)
2017 Rampart Library District (Room Rental)		(10.00)
2017 Cindy Jewell (Reimburse Filing Fee)		(10.00)
2018 Go Daddy (Renew Web Hosting 3 years)		(287.64)
2018 Debbie Webb (Nominating Letter Printing/Mailing)		(100.34)
2018 Colorado Secy. Of State (Change contact/address)		(10.00)
2018 Colorado Secy. Of State (Filing Fee/Late Fee)		(60.00)
2018 U.S. Postal Service (P.O. Box Renewal)		(54.00)
2018 Debbie Webb (Print/Mail Meeting Notice)		(172.93)
2018 Go Daddy (Renew Domain Name 3 years)		(104.97)
	Total Expenses	(993.38)

Total - General Account **\$8,055.90**

(Includes \$1,454.70 Earmarked for Legal Defense)



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



Audited by Debbie Webb, Secretary