

## Highland Meadows Association, Inc. Treasurer's Report August 24, 2019

### Vectra Bank - General Account As of August 21, 2019:

#### Deposits:

9/17/2018	Dues Received	\$340.00
10/1/2018	Dues Received	\$40.00
2/6/2019	Dues Received	\$40.00
4/8/2019	Dues Received	\$40.00
7/1/2019	Dues Received	\$40.00
7/4/2019	Dues Received	\$40.00
7/13/2019	Dues Received	\$650.00
7/15/2019	Refund from Debbie Webb for Yard Sale Event	\$105.40
7/28/2019	Dues Received	\$360.00
8/3/2019	Dues Received	\$160.00
8/5/2019	Dues Received	\$100.00
8/5/2019	Dues Received	\$40.00
8/11/2019	Dues Received	\$120.00
8/21/2019	Dues Received	\$140.00

#### Total Deposits:

**\$2,215.40**

#### Expenses:

8-23-2018 Debbie Webb (Lunch Annual Meeting)	(\$255.23)
8-25-2018 Rampart Library District (Room Rental)	(\$20.00)
9-11-2018 Donation to Neighbor/Victim of High Chateau Fire	(\$1,500.00)
9-21-2018 Donation to Four Mile Fire Dept.	(\$1,000.00)
1-31-2019 Vectra Bank (Fees)	(\$9.00)
2-24-2019 USPS (Stamps)	(\$55.00)
3-21-2019 Colorado Secy. Of State (HOA Renewal)	(\$10.00)
4-8-2019 U.S. Postal Service (P.O. Box Renewal)	(\$56.00)
5-24-2019 Accountant (Past 3 Years Tax Filings)	(\$600.00)


6-2-2019 Total Legal Expenses (Torbet Law & USPS)	(\$1,156.00)
6-29-19 John Genduso (Yard Sale Supplies)	(\$8.87)
7-1-2019 Debbie Webb (Print/Mail Meeting Notice)	(\$44.60)
7-2-2019 Debbie Webb (Lunch for Community Yard Sale)	(\$200.00)
7-6-2019 John Genduso (Yard Sale Supplies)	(\$10.49)
2019 Debbie Webb (Lunch Annual Meeting)	
<b><u>Total Expenses:</u></b>	<b><u>(\$4,925.19)</u></b>

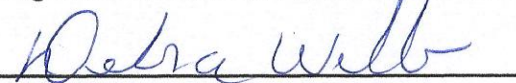
Balance Forward as of 8/22/18 \$8,055.90

**Total - General Account as of 8-23-2019:** **\$5,346.11**

(Includes **\$298.70** Remaining from \$1,454.70/2018, Earmarked for Legal Defense, plus \$30 from Nanette Gray 2019.)

**Total Legal Defense Fund \$328.70)**

John Genduso - Treasurer   
 Highland Meadows Association, Inc.

  
 Audited by Debbie Webb, Secretary