

# Highland Meadows Homeowners Association Inc.

P.O. Box 915, Florissant, CO 80816

Treasurer's Report  
August 24, 2023

## Vectra Bank – General Account


**Important Note: 20% reserved for legal fees.**

Balance Forward as of 8/24/2022		\$6005.60
Deposits		
9/28/22	620.00	
11/16/22	420.00	
12/27/22	20.00	
1/9/23	40.00	
4/24/23	40.00	
7/25/23	910.00	
8/8/23	320.00	
8/24/23	340.00	
	Total 2710.00	
Expenses		
8/27/22	Rampart Library Distribution	25.00
9/2/22	Deb Webb HOA Meeting Meal	319.24
9/16/22	Deb Webb HOA Mailing	99.38
11/10/22	Deb Webb Covenants Filing (Filing Fee)	55.00
12/21/22	Covenants Filing with State of Colorado	10.00
12/21/22	HOA Database Hostek (Hosting HOA Database)	98.14
4/17/23	USPS (P.O. Box Annual Fee)	68.00
6/30/23	Deb Webb (Mail Annual Meeting Notice/Ballots)	137.99
	Total Expense	812.75
Original Balance:	\$6005.60	
New Deposits:	\$2710.00	
Total:	\$8715.60	
Less Expenses:	\$ 812.75	
<b>Total Account Balance:</b>	<b>\$7902.85</b>	



Thomas R. (Rick) Hughes  
Treasurer  
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Date: 24 Aug 2023



Verified by: Debbie Webb  
Secretary  
972-921-5763  
[debweb45@gmail.com](mailto:debweb45@gmail.com)

Date: 8-24-23