

Highland Meadows Homeowners Association Inc.

P.O. Box 915, Florissant, CO 80816

Treasurer's Report
August 6, 2025

Vectra Bank – General Account

Legal fees shall be drawn from the HOA Checking account as needed.

Beginning Balance 8/11/2024 **\$3334.12**

Deposits:	8/9/2024	\$ 80.00
	8/26/2024	920.00
	9/4/2024	550.00
	10/8/2024	915.00
	12/17/2024	40.00
	12/23/2024	80.00
	12/27/2024	80.00
	2/4/2025	120.00
	3/12/2025	80.00
	5/5/2025	100.00
	7/10/2025	1080.00
	7/13/2025	50.00
	7/20/2025	440.00
	7/29/2025	<u>200.00</u>
	Total	\$4735.00

Expenses:

8/22/2024	Sheila Hughes, Annual HOA meeting food purchase	\$34.44
8/22/2024	Deb Webb, Annual HOA meeting food purchase	87.00
8/22/2024	Jeff Gibson, Annual HOA meeting food/cake purchase, Speed Limit Signs	123.28
8/26/2024	USPS Cripple Creek, mailing	19.36
9/9/2024	USPS Cripple Creek, mailing	9.68
9/10/2024	Altitude Law Legal Service Covenants Review Fee Shift	175.00
10/20/2024	Altitude Law Legal Service	105.00
12/4/2024	Altitude Law Legal Service	245.00
12/24/2024	Colorado Secretary of State HOA Registration	25.00
1/31/2025	USPS Cripple Creek	9.68
2/13/2025	Altitude Law Legal Service	76.00
2/18/2025	Teller Clerk and Recorder	63.00
2/18/2025	Service fee Teller Clerk and Recorder	2.05
3/31/2025	Certified Mail to Scheiner	9.68
4/10/2025	USPS (HOA P.O. Box Annual Fee)	72.00
4/13/2025	Altitude Law Legal Service Final Covenants Review Fee Shift	714.00
4/23/2025	Rangeview Tax & Acct – HOA Taxes 2024	400.00

Expenses Cont.:

5/8/2025	Altitude Law Legal Service – Covenant Violation - Review	386.00
6/11/2025	Altitude Law Legal Service – Covenant Violation Final Review	937.00
6/16/2025	USPS Stamps	73.00
7/20/2025	Altitude Law Legal Service – Covenant Litigation	495.00
8/5/2025	Cripple Creek Hardware, Jeff Gibson, HOA Sign lights	<u>38.57</u>
Total Expense		\$4099.74

Original Balance: \$3334.12
Less Expenses: \$4099.74
 -765.62
New Deposits: \$4735.00
Total: **\$3969.38**



Thomas R. (Rick) Hughes
Treasurer
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Date: 7 Aug 2025



Verified by: Debbie Webb
Secretary
972-921-5763
debweb45@gmail.com

Date: 7 Aug 2025