

Highland Meadows Homeowners Association Inc.

P.O. Box 915, Florissant, CO 80816

Treasurer's Report
August 6, 2024

Vectra Bank – General Account

Important Note: 20% reserved for legal fees.

Balance Forward as of 8/24/2023 \$7902.85

Deposits:	9/10/23	\$220.00
	9/29/23	100.00
	11/1/23	140.00
	4/12/24	280.00
	5/8/24	180.00
	7/01/24	80.00
	8/06/24	<u>980.00</u>
	Total	\$1980.00

Expenses

8/24/23	Deb Webb HOA Meeting Meal & Gift for Barrie	\$184.85
8/24/23	HOA Website (GoDaddy Hosting HOA Website)	39.99
8/25/23	Sheila Hughes – Picture Frame for Barries going away gift	9.00
9/06/23	Deb Webb – Microsoft Office to process HOA info	99.99
10/02/23	Quality Signs – Update signage within HOA	800.00
10/20/23	Fourmile Fire Protection – Donation	300.00
10/20/23	Woodland Park Community Cupboard – Donation	300.00
12/18/23	HOA Database Hostek (Hosting HOA Database)	98.14
01/01/24	Colo Periodic HOA Report – Due Annually	10.00
02/06/24	Altitude Community Law – HOA Governing Documents Review	555.00
03/29/24	HOA Domain – GoDaddy.com – Three year script	1115.22
04/08/24	USPS (P.O. Box Annual Fee)	72.00
04/09/24	USPS – Covenants Mailing Fee – Covenants Vote	55.20
04/08/24	Shipping Plus, Divide – Covenants copies, mail out - vote	124.63
04/24/24	Cripple Creek Hardware – Materials to Install new signs	108.34
05/08/24	Rangeview Tax & Acct – HOA Taxes not updated for 2020 – 2023	1500.00
05/22/24	Altitude Law – Education for Board of Directors Webinar Covenants	15.00
05/22/24	Teller County Clerk – Covenant, Bylaw, and Addendum Registration	149.00
05/22/24	USPS – HOA Mailing Covenants update Notification	68.00
05/22/24	USP - Shipping Plus – Office supplies	22.43
05/23/24	Teller County Service Fee – Registration Posted late	4.84
06/10/24	USPS Stamps and supplies	17.46
06/13/24	Jeff Gibson – Sign Materials to upgrade HOA Sign at entrance	353.57
07/11/24	Altitude Law – Covenant, Bylaws and Enforcement Doc Review	175.00

07/17/24	GoFundMe – Support to Barries Schwartz Med expenses	200.00
07/18/24	USP - Shipping Plus – Copies of Docs to be mailed to HOA Members	65.09
07/18/24	USPS – Stamps Mailing – Covenants Vote	73.00
07/22/24	Safeway – Envelopes to mail HOA Docs	5.40
07/24/24	USPS Certified Mail to Hashey, Hanson, Moshe – Covenants Violation	27.58
	Total Expense	\$6548.73

Original Balance: \$7902.85
 Less Expenses: \$6548.73
 1354.12
 New Deposits: \$1980.00
 Total: \$3334.12

Total Account Balance: \$ 3334.12



Thomas R. (Rick) Hughes
 Treasurer
 719-271-0574
rshughes101@comcast.net

Date: July 2024



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

Date: Aug 11, 2024