

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF ACTIVITY
Jun-23

REVENUES	2nd Qtr 2022	YTD 06/30/2022
Homeowners'	385.00	7,290.00
Dues	385.00	\$7,275.00
Contributions	0.00	\$15.00
Advertising	0.00	\$0.00
Interest Revenue	1.46	2.91
C.D.	1.46	2.91
TOTAL REVENUE	386.46	7,292.91
EXPENSES		
Covenants	0.00	113.40
Postage	0.00	113.40
Supplies	0.00	0.00
Mileage Reimbursement	0.00	0.00
Legal	0.00	0.00
Neighborhood Services	432.69	572.69
Snow Removal	0.00	0.00
Christmas Tree Light Prizes	0.00	140.00
Donations for Neighborhood Projects	0.00	0.00
Annual Pool Party/Harvest Festival	432.69	432.69
Spring Clean-up	0.00	0.00
Newsletter	0.00	1,136.47
Newsletter Mailings	0.00	0.00
Annual Invoice Mailing	0.00	1,136.47
Easter Egg Hunt	0.00	162.53
Toys	0.00	162.53
Park Permit	0.00	0.00
Food	0.00	0.00
Insurance	405.88	786.64
Liability	405.88	786.64
Accounting (Treasurer)	9.24	71.48
Postage	0.00	0.00
Supplies	0.00	0.00
Mileage Reimbursement	0.00	0.00
Bank Charges	9.24	71.48
H.O.A. Operations	254.53	1,278.14
Fundraising/Membership Discount Cards	0.00	82.90
P.O. Box Rent (Annual)	39.00	78.00
Jefferson Cnty Sch-HOA Meeting Rent	69.00	69.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office Expense	110.68	131.23
Web Site	35.85	917.01
Colorado State Corporate Filing	0.00	0.00
Federal/Use Taxes	0.00	0.00
TOTAL EXPENSES	1,102.34	4,121.35
NET EXCESS (DEFICIT)	(715.88)	3,171.56