

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

<b>REVENUES</b>	<b>4th Qtr 2023</b>	<b>2023</b>
Homeowners'	0.00	8,635.00
Dues	0.00	\$8,620.00
Contributions	0.00	15.00
Advertising	0.00	0.00
Interest Revenue	1.48	5.87
C.D.	1.48	5.87
<b>TOTAL REVENUE</b>	<b>1.48</b>	<b>8,640.87</b>

<b>EXPENSES</b>	<b>4th Qtr 2023</b>	<b>2023</b>
Covenants	840.00	1,784.83
Postage	0.00	179.40
Supplies	0.00	65.43
Mileage Reimbursement	0.00	0.00
Legal	840.00	1,540.00
Neighborhood Services	118.85	1,044.21
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	118.85	904.21
Spring Clean-up	0.00	0.00
Newsletter	0.00	1,806.96
Newsletter Mailings	0.00	670.49
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	418.50	1,623.64
Liability	418.50	1,623.64
Accounting (Treasurer)	0.00	93.35
Postage	0.00	0.00
Supplies	0.00	20.55
Mileage Reimbursement	0.00	0.00
Bank Charges	0.00	72.80
H.O.A. Operations	182.60	1,565.63
Fundraising/Membership Discount Cards	0.00	0.00
P.O. Box Rent (Annual)	41.50	158.50
Jefferson Cnty Sch-HOA Meeting Rent	0.00	69.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office & Postage Expense	56.61	225.36
Web Site	74.49	1,102.77
Colorado State Corporate Filing	10.00	10.00
Federal/Use Taxes	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,559.95</b>	<b>8,081.15</b>

<b>NET EXCESS (DEFICIT)</b>	<b>(1,558.47)</b>	<b>559.72</b>
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