

Comparative Statement of Financial Activity

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

<b>REVENUES</b>	<b>12/31/2023</b>	<b>12/31/2022</b>
<b>Homeowners'</b>	<b>8,635.00</b>	<b>8,935.00</b>
Dues	\$8,620.00	\$8,870.00
Contributions	15.00	65.00
Advertising	0.00	0.00
<b>Interest Revenue</b>	<b>5.87</b>	<b>5.88</b>
C.D.	5.87	5.88
<b>TOTAL REVENUE</b>	<b>8,640.87</b>	<b>8,940.88</b>
<b>EXPENSES</b>		
<b>Covenants</b>	<b>1,784.83</b>	<b>1,842.00</b>
Postage	179.40	40.00
Supplies	65.43	194.00
Mileage Reimbursement	0.00	0.00
Legal	1,540.00	1,608.00
<b>Neighborhood Services</b>	<b>1,044.21</b>	<b>1,251.38</b>
Snow Removal	0.00	0.00
Christmas Tree Light Prizes	140.00	230.00
Donations for Neighborhood Projects	0.00	0.00
Annual Pool Party/Harvest Festival	904.21	1,021.38
Spring Clean-up	0.00	0.00
<b>Newsletter</b>	<b>1,806.96</b>	<b>1,267.38</b>
Newsletter Mailings	670.49	0.00
Annual Invoice Mailing	1,136.47	1,267.38
<b>Easter Egg Hunt</b>	<b>162.53</b>	<b>423.95</b>
Toys	162.53	334.35
Park Permit	0.00	0.00
Food	0.00	89.60
<b>Insurance</b>	<b>1,623.64</b>	<b>1,488.71</b>
Liability	1,623.64	1,488.71
<b>Accounting (Treasurer)</b>	<b>93.35</b>	<b>136.56</b>
Postage	0.00	0.00
Supplies	20.55	0.00
Mileage Reimbursement	0.00	0.00
Bank Charges	72.80	136.56
<b>H.O.A. Operations</b>	<b>1,565.63</b>	<b>949.08</b>
Fundraising/Membership Discount Cards	0.00	400.00
P.O. Box Rent (Annual)	158.50	127.50
Jefferson Cnty Sch-HOA Meeting Rent	69.00	65.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office & Postage Expense	225.36	0.00
Web Site	1,102.77	317.58
Colorado State Corporate Filing	10.00	39.00
Federal/Use Taxes	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>8,081.15</b>	<b>7,359.06</b>
<b>NET EXCESS (DEFICIT)</b>	<b>559.72</b>	<b>1,581.82</b>