

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF ACTIVITY
Mar-22

REVENUES

Homeowners'	6,905.00
Dues	\$6,890.00
Contributions	15.00
Advertising	0.00
Interest Revenue	1.45
C.D.	1.45
TOTAL REVENUE	6,906.45

EXPENSES

Covenants	113.40
Postage	113.40
Supplies	0.00
Mileage Reimbursement	0.00
Legal	0.00
Neighborhood Services	140.00
Snow Removal	0.00
Christmas Tree Light Prizes	140.00
Donations for Neighborhood Projects	0.00
Annual Pool Party/Harvest Festival	0.00
Spring Clean-up	0.00
Newsletter	1,136.47
Newsletter Mailings	0.00
Annual Invoice Mailing	1,136.47
Easter Egg Hunt	162.53
Toys	162.53
Park Permit	0.00
Food	0.00
Insurance	380.76
Liability	380.76
Accounting (Treasurer)	62.24
Postage	0.00
Supplies	0.00
Mileage Reimbursement	0.00
Bank Charges	62.24
H.O.A. Operations	1,023.61
Fundraising/Membership Discount Cards	82.90
P.O. Box Rent (Annual)	39.00
Jefferson Cnty Sch-HOA Meeting Rent	0.00
Signs	0.00
Interest Expense	0.00
New Resident Packet Supplies	0.00
Office Expense	20.55
Web Site	881.16
Colorado State Corporate Filing	0.00
Federal/Use Taxes	0.00
TOTAL EXPENSES	3,019.01

NET EXCESS (DEFICIT)	3,887.44
-----------------------------	-----------------