

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF ACTIVITY
Dec-10

REVENUES

Homeowners'		4,443.00
Dues	3,995.00	
Legal Settlements-Covenants	400.00	
Contributions	48.00	
Interest Revenue		69.04
C.D.	69.04	
Fees for Services		530.00
Spring Clean-up	505.00	
Advertising	25.00	
TOTAL REVENUE		5,042.04

EXPENSES

Covenants		103.57
Postage	64.31	
Supplies	29.86	
Mileage Reimbursement	0.00	
Legal	9.40	
Neighborhood Services		875.00
Snow Removal	0.00	
Christmas Tree Light Prizes	0.00	
Donations for Neighborhood Projects	0.00	
Lake Arbor Garage Sale	0.00	
Spring Clean-up	320.00	
Membership Discount Cards	405.00	
Membership Communications	150.00	
Newsletter		2,240.38
Postage	651.53	
Labels and Printing	1,588.85	
Annual Invoice Mailing	0.00	
Easter Egg Hunt		142.78
Toys	142.78	
Park Permit	0.00	
Food	0.00	
Insurance		1,290.94
Liability	1,290.94	
Accounting (Treasurer)		38.00
Postage	0.00	
Supplies	0.00	
Mileage Reimbursement	0.00	
Bank Charges	38.00	
H.O.A. Operations		554.48
P.O. Box Rent (Annual)	40.00	
Jefferson Cnty Sch-HOA Meeting Rent	25.00	
Signs	284.46	
New Resident Packet Supplies	0.00	
Web Site	108.00	
Colorado State Corporate Filing	30.00	
Interest/Finance Charges	4.02	
Homeowners' Assoc 1120H Taxes	63.00	
TOTAL EXPENSES		5,245.15

NET INFLOW (OUTFLOW)		(203.11)
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