

**LAKE ARBOR HOMEOWNERS ASSOCIATION**  
**P.O. Box 745942, Arvada, CO 80006-5942**  
**2010 FINANCIAL STATEMENT (CASH BASIS)**

Compass Bank  
8008 Yarrow Street  
Arvada, CO 80005

Checking # 2508336775

	3/31/2010	6/30/2010	9/30/2010	12/31/2010	Total For Year
<b>Balance Forward 12-31-09</b>	\$6,386.63	\$6,322.09	\$7,266.56	\$7,066.54	
Principal added(withdrawn)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Certificate Deposit Interest	0.00	0.00	0.00	69.04	69.04
<b>Checking Account Income</b>					
Membership Fees	2,045.00	1,175.00	200.00	525.00	3,945.00
Contributions	25.00	23.00	0.00	0.00	48.00
Other	400.00	530.00	0.00	0.00	930.00
<b>TOTAL Checking INCOME</b>	<b>\$2,470.00</b>	<b>\$1,728.00</b>	<b>\$200.00</b>	<b>\$594.04</b>	<b>\$4,992.04</b>
<b>EXPENDITURES</b>					
Convenants Stamps, Postage	36.20	19.31	0.00	8.80	64.31
Covenants-Secretarial Supplies	25.00	4.86	0.00	0.00	29.86
Covenants-Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Michael Roads Attorney - Legal	0.00	(30.60)	0.00	0.00	(30.60)
Bulk Postage Fee and Imprint	0.00	0.00	0.00	0.00	0.00
Newsletter Labels and Printing	594.59	484.00	0.00	510.26	1,588.85
Newsletter Mailings	187.97	260.96	0.00	202.60	651.53
Jefferson Cnty Sch-HOA Meeting Rent	0.00	0.00	0.00	25.00	25.00
New Resident Packet Supplies	0.00	0.00	0.00	0.00	0.00
Web Site/E-mail	108.00	0.00	0.00	0.00	108.00
Signs	0.00	0.00	0.00	0.00	0.00
Easter Egg Hunt Toys	142.78	0.00	0.00	0.00	142.78
Easter Egg Hunt Food	0.00	0.00	0.00	0.00	0.00
Membership Communication, Postage	15.00	45.00	45.00	45.00	150.00
Membership Cards	0.00	0.00	0.00	0.00	0.00
Membership Services: Snow Removal	0.00	0.00	0.00	0.00	0.00
Membership Services: Xmas Cash Prizes	110.00	0.00	0.00	0.00	110.00
Community Services	0.00	0.00	320.00	0.00	320.00
Charitable Donation	0.00	0.00	0.00	0.00	0.00
Neighborhood Improvement	0.00	0.00	0.00	0.00	0.00
Treasurer, Supplies & Postage	0.00	0.00	0.00	0.00	0.00
Treasurer, Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Receivable fm Bank	0.00	0.00	0.00	0.00	0.00
P.O. Box Rent (Annual)	0.00	0.00	0.00	40.00	40.00
Park Permit	0.00	0.00	0.00	0.00	0.00
Stationary Supplies - V. Pres.	0.00	0.00	0.00	0.00	0.00
Farmers Insurance	1,283.00	0.00	0.00	0.00	1,283.00
Colorado State Corporate Filing	0.00	0.00	0.00	0.00	0.00
Federal Taxes Due (Deposited	32.00	0.00	31.00	0.00	63.00
Interest Expense/Finance Charges	0.00	0.00	4.02		4.02
Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,534.54</b>	<b>\$783.53</b>	<b>\$400.02</b>	<b>\$831.66</b>	<b>\$4,549.75</b>
<b>BALANCE</b>	<b>\$6,322.09</b>	<b>\$7,266.56</b>	<b>\$7,066.54</b>	<b>\$6,828.92</b>	
Checking Balance \$1,331.71 (12/09)	\$1,267.17	\$2,211.64	\$2,011.62	\$1,704.96	
Savings Balance \$5,054.92 (12/08)	\$5,054.92	\$5,054.92	\$5,054.92	\$5,123.96	
Total \$6,386.63	\$6,322.09	\$7,266.56	\$7,066.54	\$6,828.92	