

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF ACTIVITY
Mar-26

REVENUES

Homeowners'		7,786.50
Dues	\$7,385.00	
Contributions	401.50	
Advertising	0.00	
Interest Revenue		0.98
C.D.	0.98	
TOTAL REVENUE		7,787.48

EXPENSES

Covenants		1,608.39
Postage	367.98	
Supplies	160.00	
Mileage Reimbursement	0.00	
Legal	1,080.41	
Neighborhood Services		0.00
Snow Removal	0.00	
Christmas Tree Light Prizes	0.00	
Donations for Neighborhood Projects	0.00	
Annual Pool Party/Harvest Festival	0.00	
Spring Clean-up	0.00	
Newsletter		1,990.23
Newsletter Mailings	903.82	
Annual Invoice Mailing	1,086.41	
Easter Egg Hunt		0.00
Toys	0.00	
Park Permit	0.00	
Food	0.00	
Insurance		549.24
Liability	549.24	
Accounting (Treasurer)		0.00
Postage	0.00	
Supplies	0.00	
Mileage Reimbursement	0.00	
Bank Charges	0.00	
H.O.A. Operations		806.19
Fundraising/Membership Discount Cards	0.00	
P.O. Box Rent (Annual)	47.00	
Jefferson Cnty Sch-HOA Meeting Rent	75.00	
Signs	0.00	
Interest Expense	0.00	
New Resident Packet Supplies	0.00	
Office & Postage Expense	233.85	
Web Site	450.34	
Colorado State Corporate Filing	0.00	
Federal/Use Taxes	0.00	
TOTAL EXPENSES		4,954.05
NET EXCESS (DEFICIT)		2,833.43