

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

REVENUES	3rd Qtr 2023	YTD 09/30/2023
Homeowners'	1,345.00	8,635.00
Dues	1,345.00	8,620.00
Contributions	0.00	15.00
Advertising	0.00	0.00
Interest Revenue	1.48	4.39
C.D.	1.48	4.39
TOTAL REVENUE	1,346.48	8,639.39

EXPENSES		
Covenants	831.43	944.83
Postage	66.00	179.40
Supplies	65.43	65.43
Mileage Reimbursement	0.00	0.00
Legal	700.00	700.00
Neighborhood Services	352.67	925.36
Snow Removal	0.00	0.00
Christmas Tree Light Prizes	0.00	140.00
Donations for Neighborhood Projects	0.00	0.00
Annual Pool Party/Harvest Festival	352.67	785.36
Spring Clean-up	0.00	0.00
Newsletter	670.49	1,806.96
Newsletter Mailings	670.49	670.49
Annual Invoice Mailing	0.00	1,136.47
Easter Egg Hunt	0.00	162.53
Toys	0.00	162.53
Park Permit & Rentals	0.00	0.00
Food	0.00	0.00
Insurance	418.50	1,205.14
Liability	418.50	1,205.14
Accounting (Treasurer)	1.32	93.35
Postage	0.00	0.00
Supplies	0.00	20.55
Mileage Reimbursement	0.00	0.00
Bank Charges	1.32	72.80
H.O.A. Operations	125.44	1,383.03
Fundraising/Membership Discount Cards	0.00	0.00
P.O. Box Rent (Annual)	39.00	117.00
Jefferson Cnty Sch-HOA Meeting Rent	0.00	69.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office Expense	0.00	168.75
Web Site	86.44	1,028.28
Colorado State Corporate Filing	0.00	0.00
Federal/Use Taxes	0.00	0.00
TOTAL EXPENSES	2,399.85	6,521.20

NET EXCESS (DEFICIT)	(1,053.37)	2,118.19
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