

LAKE ARBOR HOMEOWNERS ASSOCIATION
P.O. Box 745942, Arvada, CO 80006-5942
STATEMENT OF ACTIVITY
Jun-25

REVENUES	2nd Qtr 2025	YTD 06/30/2025
Homeowners'	1,035.00	7,210.00
Dues	980.00	\$7,140.00
Contributions	55.00	\$70.00
Advertising	0.00	\$0.00
Interest Revenue	1.37	2.73
C.D.	1.37	2.73
TOTAL REVENUE	1,036.37	7,212.73
EXPENSES		
Covenants	377.04	723.36
Postage	377.04	577.04
Supplies	0.00	146.32
Mileage Reimbursement	0.00	0.00
Legal	0.00	0.00
Neighborhood Services	0.00	0.00
Snow Removal	0.00	0.00
Christmas Tree Light Prizes	0.00	0.00
Donations for Neighborhood Projects	0.00	0.00
Annual Pool Party/Harvest Festival	0.00	0.00
Spring Clean-up	0.00	0.00
Newsletter	0.00	1,355.98
Newsletter Mailings	0.00	0.00
Annual Invoice Mailing	0.00	1,355.98
Easter Egg Hunt	516.46	516.46
Toys	516.46	516.46
Park Permit & Rentals	0.00	0.00
Food	0.00	0.00
Insurance	526.54	1,065.04
Liability	526.54	1,065.04
Accounting (Treasurer)	0.00	0.00
Postage	0.00	0.00
Supplies	0.00	0.00
Mileage Reimbursement	0.00	0.00
Bank Charges	0.00	0.00
H.O.A. Operations	319.49	962.28
Fundraising/Membership Discount Cards	0.00	0.00
P.O. Box Rent (Annual)	42.50	85.00
Jefferson Cnty Sch-HOA Meeting Rent	0.00	0.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office & Postage Expense	202.50	380.30
Web Site	74.49	496.98
Colorado State Corporate Filing	0.00	0.00
Federal/Use Taxes	0.00	0.00
TOTAL EXPENSES	1,739.53	4,623.12
NET EXCESS (DEFICIT)	(703.16)	2,589.61