

**LAKE ARBOR HOMEOWNERS ASSOCIATION**  
**P.O. Box 745942, Arvada, CO 80006-5942**  
**STATEMENT OF ACTIVITY**  
**Dec-22**

<b>REVENUES</b>	<b>4th Qtr 2022</b>	<b>2022</b>
Homeowners'	0.00	8,935.00
Dues	0.00	\$8,870.00
Contributions	0.00	65.00
Advertising	0.00	0.00
Interest Revenue	1.48	5.88
C.D.	1.48	5.88
<b>TOTAL REVENUE</b>	<b>1.48</b>	<b>8,940.88</b>

<b>EXPENSES</b>	<b>4th Qtr 2022</b>	<b>2022</b>
Covenants	0.00	1,842.00
Postage	0.00	40.00
Supplies	0.00	194.00
Mileage Reimbursement	0.00	0.00
Legal	0.00	1,608.00
Neighborhood Services	1,021.38	1,251.38
Snow Removal	0.00	0.00
Christmas Tree Light Prizes	0.00	230.00
Donations for Neighborhood Projects	0.00	0.00
Annual Pool Party/Harvest Festival	1,021.38	1,021.38
Spring Clean-up	0.00	0.00
Newsletter	0.00	1,267.38
Newsletter Mailings	0.00	0.00
Annual Invoice Mailing	0.00	1,267.38
Easter Egg Hunt	0.00	423.95
Toys	0.00	334.35
Park Permit	0.00	0.00
Food	0.00	89.60
Insurance	380.76	1,488.71
Liability	380.76	1,488.71
Accounting (Treasurer)	2.64	136.56
Postage	0.00	0.00
Supplies	0.00	0.00
Mileage Reimbursement	0.00	0.00
Bank Charges	2.64	136.56
H.O.A. Operations	84.85	949.08
Fundraising/Membership Discount Cards	0.00	400.00
P.O. Box Rent (Annual)	39.00	127.50
Jefferson Cnty Sch-HOA Meeting Rent	0.00	65.00
Signs	0.00	0.00
Interest Expense	0.00	0.00
New Resident Packet Supplies	0.00	0.00
Office Expense	0.00	0.00
Web Site	35.85	317.58
Colorado State Corporate Filing	10.00	39.00
Federal/Use Taxes	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,489.63</b>	<b>7,359.06</b>

<b>NET EXCESS (DEFICIT)</b>	<b>(1,488.15)</b>	<b>1,581.82</b>
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