

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

REVENUES

Homeowners'	6,175.00
Dues	\$6,160.00
Contributions	15.00
Advertising	0.00
Interest Revenue	1.36
C.D.	1.36
TOTAL REVENUE	6,176.36

EXPENSES

Covenants	346.32
Postage	200.00
Supplies	146.32
Mileage Reimbursement	0.00
Legal	0.00
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	1,355.98
Newsletter Mailings	0.00
Annual Invoice Mailing	1,355.98
Easter Egg Hunt	0.00
Toys	0.00
Park Permit	0.00
Food	0.00
Insurance	538.50
Liability	538.50
Accounting (Treasurer)	0.00
Postage	0.00
Supplies	0.00
Mileage Reimbursement	0.00
Bank Charges	0.00
H.O.A. Operations	642.79
Fundraising/Membership Discount Cards	0.00
P.O. Box Rent (Annual)	42.50
Jefferson Cnty Sch-HOA Meeting Rent	0.00
Signs	0.00
Interest Expense	0.00
New Resident Packet Supplies	0.00
Office & Postage Expense	177.80
Web Site	422.49
Colorado State Corporate Filing	0.00
Federal/Use Taxes	0.00
TOTAL EXPENSES	2,883.59
NET EXCESS (DEFICIT)	3,292.77