

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

REVENUES	3rd Qtr 2025	YTD 09/30/2025
Homeowners'	245.00	7,455.00
Dues	245.00	7,385.00
Contributions	0.00	70.00
Advertising	0.00	0.00
Interest Revenue	1.39	4.12
C.D.	1.39	4.12
TOTAL REVENUE	246.39	7,459.12
EXPENSES		
Covenants	1,590.12	2,313.48
Postage	0.00	577.04
Supplies	0.00	146.32
Mileage Reimbursement	0.00	0.00
Legal	1,590.12	1,590.12
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	0.00	516.46
Toys	0.00	516.46
Park Permit & Rentals	0.00	0.00
Food	0.00	0.00
Insurance	549.24	1,614.28
Liability	549.24	1,614.28
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	1,281.77
Fundraising/Membership Discount Cards	0.00	0.00
P.O. Box Rent (Annual)	42.50	127.50
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 Expense	202.50	582.80
Web Site	74.49	571.47
Colorado State Corporate Filing	0.00	0.00
Federal/Use Taxes	0.00	0.00
TOTAL EXPENSES	2,458.85	7,081.97
NET EXCESS (DEFICIT)	(2,212.46)	377.15