

Highland Meadows Association, Inc.
Treasurer's Report
August 26, 2022

May 28, 2021 – August 26, 2022 (Please See Important Notes on Page 2)

Vectra Bank - General Account

Balance Forward as of 5/28/21	\$3,396.45
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Deposits

08/13/21	200.00
08/24/21	580.00
09/20/21	300.00
10/22/21	240.00
12/07/21	120.00
05/18/22	520.00
06/24/22	180.00
<u>08/26/22</u>	<u>1,140.00</u>

Total Deposits (Dues)	3,280.00
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Expenses

8/20/21 Debbie Webb (Annual Meeting Mailing)	(127.01)
8/24/21 Go Daddy (Domain Name 1 Year)	(34.99)
12/22/21 Hostek (Hosting HOA Database)	(83.88)
1/03/22 Colorado Secretary of State (Filing Fee)	(10.00)
4/13/22 USPS (P.O. Box Renewal)	(62.00)
7/07/22 Debbie Webb (2022 HOA Letter Duplication)	(161.95)
7/07/22 USPS (Mail Annual Meeting Notice/Ballots)	(127.92)
7/20/22 Debbie Webb (HOA Address Stamp)	(25.11)
<u>8/24/22 Go Daddy (Domain Name 1 Year)</u>	<u>(37.99)</u>

Total Expenses	(670.85)
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Total - General Account Balance: **\$6,005.60**

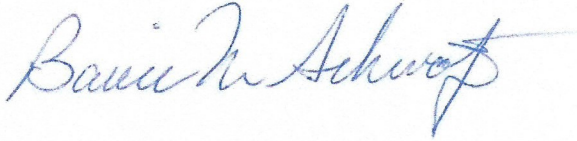
20% of the above balance is earmarked specifically for our Legal Defense Fund:

\$1,201.12

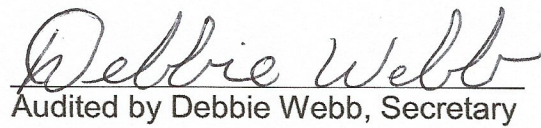
NOTES:

This report begins where the last published 2019-2021 Treasurer's Report ended. You can view that report on our website at this link:

<http://www.highlandmeadows.co/pdfs/Treasurers%20Report%202019-21.pdf>

A handwritten signature in blue ink, reading "Barrie M. Schwartz". The signature is fluid and cursive, with a large, stylized 'S' at the end.

Barrie M. Schwartz, Interim Treasurer
Highland Meadows Association, Inc.

A handwritten signature in black ink, reading "Debbie Webb". The signature is cursive and elegant, with a long, sweeping underline.

Audited by Debbie Webb, Secretary