

**High Country Pines Unit 1 HOA
Financial Statement 1/1/2020 - 12/31/2020**

Balance	Date	Check/Debit	Who	For	Debit Amount	Deposit Amount
Jan. 1, 2020	Posted					
\$3,677.77						
	1/2	Deposit		Dues		\$840.00
	1/2	Deposit		Dues		\$1,290.00
	1/2	Deposit		Dues		\$1,380.00
	1/3	Debit	Navopache	Office Electric	\$49.08	
	1/8	604	Kittrick Ent.	Office Rent	\$325.00	
	1/9	Deposit		Dues		\$930.00
	1/17	605	USPS	PO Box Rental	\$120.00	
	1/21	Deposit		Dues		\$1,500.00
	1/28	Deposit		Dues		\$840.00
Feb. 1, 2020						
\$9,963.69						
	2/4	Debit	Navopache	Office Electric	\$48.44	
	2/4	603	Kittrick Ent.	Office Rent	\$325.00	
	2/4	606	Methodist Church	Office Chairs	\$50.00	
	2/6	Deposit		Lot 134 ARC Fee		\$20.00
	2/6	Deposit		Lot 59 x-fer		\$220.00
	2/6	Deposit		Dues		\$600.00
	2/6	Debit	Costco	Postage	\$109.50	
	2/18	Debit	USPS	Postage	\$22.00	
	2/26	Deposit		Dues		\$180.00
March 1, 2020						
\$10,428.75						
	3/4	Debit	Navopache	Office Electric	\$48.17	
	3/4	609	Gamboa	Raffle Prize	\$60.00	
	3/9	Deposit		Lot 61 x-fer		\$220.00
	3/9	Deposit		Dues		\$450.00
	3/10	608	Kittrick Ent.	Office Rent	\$325.00	
	3/23	611	JNJ Accounting	Tax Prep	\$50.00	
	3/25	Deposit		Dues		\$210.00
	3/26	607	Alan Tripp	Website Maint. Expenses	\$118.91	
	3/26	610	State of AZ	Taxes	\$50.00	
April 1, 2020						
\$10,656.67						
	4/2	Debit	Navopache	Office Electric	\$49.12	
	4/7	612	Kittrick Ent.	Office Rent	\$325.00	
	4/10	Debit	Az. Corp. Comm.	Annual Report Fee	\$10.00	
	4/23	Deposit		Dues		\$195.00
May 1, 2020						
\$10,467.55						
	5/5	613	State Farm	HOA Insurance	\$926.00	
	5/6	Debit	Navopache	Office Electric	\$47.34	
	5/12	614	Kittrick Ent.	Office Rent	\$325.00	
	5/13	Debit	USPS	Certified Letters	\$20.85	
	5/18	Debit	Costco	Postage/Office Supplies	\$176.25	
	5/28	Deposit		Dues		\$60.00
June 1, 2020						
\$9,032.11						
	6/5	Debit	Navopache	Office Electric	\$46.82	
	6/16	615	Kittrick Ent.	Office Rent	\$325.00	
July 1, 2020						
\$8,660.29						
	7/6	Deposit		Dues		\$150.00
	7/7	Debit	Navopache	Office Electric	\$46.71	
	7/10	616	Kittrick Ent.	Office Rent	\$325.00	
	7/13	617	Kenneth Harris	Overpmt Refund	\$75.00	
	7/22	Deposit		Lot 75 x-fer		\$220.00
	7/22	Deposit		Lot 141 x-fer		\$220.00
	7/22	Deposit		Lot 73 ARC Fee		\$20.00
	7/22	Deposit		Lot 96 ARC Fee		\$20.00

