

**High Country Pines Unit 1 HOA  
Financial Statement 1/1/2021 - 12/31/2021**

<b>Balance</b>	<b>Date</b>	<b>Check/Debit</b>	<b>Who</b>	<b>For</b>	<b>Debit Amount</b>	<b>Deposit Amount</b>
<b>Jan. 1, 2021</b>	<b>Posted</b>					
<b>\$6,731.85</b>						
	1/4	Deposit		Dues		\$1,260.00
	1/4	Deposit		Lot 104 x-fer		\$220.00
	1/4	Deposit		Dues		\$1,440.00
	1/4	Deposit		Lot 108 x-fer		\$220.00
	1/4	Deposit		Dues		\$1,230.00
	1/6	Deposit		Dues		\$630.00
	1/6	Deposit		Lot 127 x-fer		\$220.00
	1/8	Debit	Navopache	Office Electric	\$48.07	
	1/11	629	Kittrick Ent	Office Rent	\$325.00	
	1/11	Deposit		Dues		\$540.00
	1/12	630	USPS	PO Box Rent	\$120.00	
	1/19	Deposit		Dues		\$1,020.00
	1/20	631	Mulcahy Law Firm	Legal Fees	\$82.50	
	1/22	Deposit		Dues		\$660.00
	1/22	Deposit		Lot 39 x-fer		\$220.00
	1/22	Deposit		Lot 104 x-fer		\$220.00
	1/25	Debit	Staples	Office Supplies	\$21.61	
	1/28	Deposit		Dues		\$300.00
<b>Feb. 1, 2021</b>						
<b>\$14,314.67</b>						
	2/3	Debit	Walmart	Office Supplies	\$59.51	
	2/4	Deposit		Dues		\$480.00
	2/4	Deposit		Lot 135 x-fer		\$220.00
	2/8	Debit	Navopache	Office Electric	\$48.26	
	2/11	Deposit		Lot 34 x-fer		\$220.00
	2/11	Deposit		Dues		\$120.00
	2/12	632	Kittrick Ent	Office Rent	\$325.00	
	2/16	Debit	USPS	Stamps	\$11.00	
	2/25	Deposit		Dues		\$135.00
	2/25	Deposit		Lot 120 ARC Fee		\$20.00
<b>Mar. 1, 2021</b>						
<b>\$15,065.90</b>						
	3/3	Deposit		Dues		\$345.00
	3/4	635	Don Plate	Office Supp. Reimb.	\$20.48	
	3/4	Debit	Navopache	Office Electric	\$50.37	
	3/8	634	Kittrick Ent.	Office Rent	\$325.00	
	3/15	Deposit		Dues		\$75.00
	3/22	Debit	USPS	Certified Mailings	\$32.00	
	3/25	Deposit		Dues		\$135.00
	3/25	Deposit		Lot 101 ARC Fee		\$20.00
	3/25	Deposit		Lot 22 ARC Fee		\$20.00
	3/29	Debit	Corp Commission	Annual Report Fee	\$10.00	
<b>April 1, 2021</b>						
<b>\$15,223.05</b>						
	4/7	636	Kittrick Ent.	Office Rent	\$325.00	
	4/8	Deposit		Lot 117 x-fer		\$220.00
	4/8	Deposit		Dues		\$75.00
	4/8	Debit	Navopache	Office Electric	\$47.87	
	4/13	638	J & J Accounting	Tax Prep	\$50.00	
	4/14	Deposit		Lot 90 x-fer		\$220.00
	4/14	Deposit		Dues		\$75.00
	4/14	640	State Farm	Greenbelt Ins	\$926.00	
	4/15	639	Mulcahy Law Firm	Legal Opinion	\$55.00	
	4/30	Deposit		Lot 48 x-fer		\$220.00
	4/30	Deposit		Dues		\$75.00
<b>May 1, 2021</b>						
<b>\$14,704.18</b>						
	5/4	Debit	Navopache	Office Electric	\$49.65	
	5/14	641	Kittrick Ent.	Office Rent	\$325.00	
	5/20	Deposit		Lot 41 x-fer		\$220.00
	5/20	637	State of Az.	2020 Taxes	\$50.00	
	5/20	642	Mulcahy Law Firm	Legal Opinion	\$82.50	
<b>June 1, 2021</b>						
<b>14,357.03</b>						
	6/3	Deposit		Sublease Rent		\$245.00
	6/8	Debit	USPS	Stamps	\$11.00	
	6/9	Debit	Navopache	Office Electric	\$50.32	
	6/16	643	Kittrick Ent.	Office Rent+Lease Dep.	\$1,250.00	
	6/17	Deposit		Lot 87 x-fer		\$220.00
	6/25	644	Alan Tripp	Website Domain	\$118.84	
	6/29	645	Mulchay Law Firm	Legal Opinion	\$342.50	
<b>July 1, 2021</b>						
<b>\$13,049.37</b>						
	7/12	646	Kittrick Ent.	Office Rent	\$625.00	

