

**High Country Pines Unit 1 HOA  
Financial Statement 1/1/2022 - 12/31/2022**

<u>Balance</u>	<u>Date</u>	<u>Check/Debit</u>	<u>Who</u>	<u>For</u>	<u>Debit</u>	<u>Deposit</u>
<u>Jan. 1, 2022</u>	<u>Posted</u>				<u>Amount</u>	<u>Amount</u>
<b>\$4,960.74</b>						
	1/4	Deposit		Dues		\$4,530.00
	1/6	Deposit		Sublease Rent		\$245.00
	1/6	Deposit		Dues		\$480.00
	1/12	Deposit		Dues		\$690.00
	1/13	656	Kittrick Ent.	Office Rent	\$625.00	
	1/13	657	USPS	PO Box Rental	\$130.00	
	1/19	Deposit		Dues		\$360.00
	1/25	Deposit		Lot 120 x-fer		\$220.00
	1/25	Deposit		Dues		\$600.00
<b>Feb. 1, 2022</b>						
<b>\$11,330.74</b>						
	2/1	Deposit		Dues		\$720.00
	2/1	Deposit		Sublease Rent		\$245.00
	2/11	Deposit		Dues		\$240.00
	2/11	658	Kittrick Ent	Office Rent	\$625.00	
<b>Mar. 1, 2022</b>						
<b>\$11,910.74</b>						
	3/3	Deposit		Dues		\$435.00
	3/3	Deposit		Sublease Rent		\$245.00
	3/3	Deposit		Lot 99 ARC Fee		\$20.00
	3/8	660	Kittrick Ent.	Office Rent	\$625.00	
	3/18	Deposit		Dues		\$60.00
	3/18	Deposit		Lot 90 xfer		\$220.00
	3/18	Deposit		Lot 86 xfer		\$220.00
	3/22	661		Raffle Prize	\$60.00	
<b>April 1, 2022</b>						
<b>\$12,425.74</b>						
	4/5	662	Kittrick Ent	Office Rent	\$625.00	
	4/6	Deposit		Sublease Rent		\$245.00
	4/6	Deposit		Dues		\$75.00
	4/15	664	J & J Accounting	Tax Prep	\$50.00	
	4/25	665	State Farm	Greenbelt Ins	\$926.00	
	4/26	Deposit		Dues		\$75.00
<b>May 1, 2022</b>						
<b>\$11,219.74</b>						
	5/11	Deposit		Sublease Rent		\$245.00
	5/11	Deposit		Dues		\$90.00
	5/12	666	Kittrick Ent.	Office Rent	\$625.00	
	5/31	Deposit		Lots 88 & 89 xfer		\$440.00
	5/31	Deposit		Lots 88 & 89 Dues		\$120.00
	5/31	Deposit		Lot 78 ARC Fee		\$20.00
<b>June 1, 2022</b>						
<b>\$11,509.74</b>						
	6/13	667	Alan Tripp	Domain Name	\$216.52	
	6/14	Deposit		Sublease Rent		\$255.00
	6/16	669	Kittrick Ent.	Office Rent	\$625.00	
	6/21	663	Az. Dept Of Rev.	2021 State Tax	\$50.00	
<b>July 1, 2022</b>						
<b>\$10,873.22</b>						
	7/11	668	Kathy Somes	Off Supp Reimb	69.75	
	7/13	672	Mogollon Tree Serv	Greenbelt Maint (Dn Pmt)	\$300.00	
	7/15	Deposit		Sublease Rent		\$375.00
	7/15	Deposit		Lot 96 ARC		\$20.00
	7/19	Debit	USPS	Certified Mail	\$23.55	
	7/21	671	Kittrick Ent	Office Rent	\$625.00	
	7/26	Debit	USPS	Certified Mail	\$7.85	
<b>August 1, 2022</b>						
<b>\$10,242.07</b>						
	8/2	673	Mogollon Tree Serv	GB Maint (Balance)	\$300.00	
	8/8	Deposit		Sublease Rent		\$255.00
	8/11	Debit	USPS	Stamps	\$24.00	
	8/17	Deposit		Lot 113 ARC		\$20.00
	8/18	674	Mulcahy Law Firm	Legal Opinion	\$425.50	
	8/22	659	Kittrick Ent.	Office Rent	\$625.00	
<b>September 1, 2022</b>						
<b>\$9,142.57</b>						
	9/2	Debit	Cisco	WebEx	\$242.66	
	9/7	Deposit		Lot 84 x-fer		\$220.00
	9/7	Deposit		Sublease Rent		\$255.00
	9/13	Deposit		Lot 124 x-fer		\$220.00
	9/15	675	Kittrick Ent.	Office Rent	\$625.00	
	9/20	676	Gary Somes	Office Supp. Reimb	\$120.00	