

**High Country Pines Unit 1 HOA
Financial Statement 1/1/2023 - 12/31/2023**

Balance	Date	Check/Debit	Who	For	Debit Amount	Deposit Amount
1/1/23	Posted					
\$7,354.59						
	1/3	Deposit		Dues		\$1,680.00
	1/6	Deposit		Dues		\$900.00
	1/6	Deposit		Sublease Rent		\$255.00
	1/10	Deposit		Dues		\$1,260.00
	1/11	684	USPS	PO Box Rental	\$140.00	
	1/12	683	Kittrick Ent.	Office Rent	\$625.00	
	1/13	Deposit		Dues		\$990.00
	1/19	Deposit		Dues		\$555.00
	1/25	685	Mulcahy Law Firm	Legal Expenses	\$2,974.00	
	1/25	Deposit		Dues		\$1,110.00
	1/31	Deposit		Dues		\$540.00
		January Deposits =				
		January Expenses =			\$7,290.00	
					\$3,739.00	
2/1/23						
\$10,905.59						
	2/8	Deposit		Dues		\$610.00
	2/9	686	Lot 115	Dues Overpmt Reimb	\$15.00	
	2/10	Deposit		Dues		\$120.00
	2/10	Deposit		Sublease Rent		\$255.00
	2/13	687	Kittrick Ent	Office Rent	\$625.00	
	2/16	688	Mulcahy Law Firm	Legal Expenses	\$1,205.00	
	2/24	Deposit		Dues		\$180.00
		February Deposits =				
		February Expenses =			\$1,165.00	
					\$1,845.00	
3/1/23						
\$10,225.59						
	3/10	Deposit		Sublease Rent		\$255.00
	3/10	Deposit		Dues		\$210.00
	3/10	690	Kittrick Ent.	Office Rent	\$625.00	
	3/13		LATCH	Returned Sublease Ck	\$255.00	
	3/13		LATCH	Returned Ck Fee	\$12.00	
	3/23	689	Lot 64/65	Dues Overpmt Refund	\$10.00	
	3/23	691	Mulcahy Law Firm	Legal Expenses	\$412.50	
	3/30	Deposit		Lot 27 ARF		\$20.00
	3/30	Deposit	LATCH	Repmt for Retd Ck & Fee		\$267.00
	3/30	Deposit		Dues		\$75.00
		March Deposits =				
		March Expenses =			\$827.00	
					\$1,314.50	
4/1/23						
\$9,738.09						
	4/5	Deposit		Sublease Rent		\$255.00
	4/10	692	Kittrick Ent.	Office Rent	\$625.00	
	4/10	693	Az Dept of Revenue	State Taxes	\$50.00	
	4/10	694	JNJ Accounting	Tax Prep	\$50.00	
	4/11	695	State Farm	Greenbelt Ins	\$870.00	
		April Deposits =				
		April Expenses =			\$255.00	
					\$1,595.00	
5/1/23						
\$8,398.09						
	5/3	Debit	ACC	Annual Report	\$10.00	
	5/5	Deposit		Dues		\$225.00
	5/5	Deposit		Sublease Rent		\$255.00
		May Deposits =				\$480.00
		May Expenses =			\$10.00	
		Note: May office rent check was posted 6/1/2023				
6/1/23						
\$8,868.09						
	6/1	696	Kittrick Ent.	May Office Rent	\$625.00	
	6/9	Deposit		Sublease Rent		\$255.00
	6/14	697	Kittrick Ent.	June Office Rent	\$625.00	
	6/23	Deposit		Lot 33 x-fer		\$220.00
		June Deposits =				\$475.00
		June Expenses =			\$1,250.00	

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Balance	Date Posted	Check/Debit	Who	For	Debit Amount	Deposit Amount
7/1/23 \$8,093.09						
	7/3	Deposit	WebEx	Refund		\$40.44
	7/13	699	Kittrick Ent.	Office Rent	\$625.00	
	7/18	Deposit		Lot 3 x-fer		\$220.00
	7/18	Deposit		Sublease Rent (July/Aug)		\$510.00
	7/26	Deposit		Lot 128 x-fer		\$220.00
	7/27	701	Mulcahy Law Firm	Legal Expenses	\$1,365.00	
		July Deposits =		\$990.44		
		July Expenses =		\$1,990.00		
8/1/23 \$7,093.53						
	8/7	702	Tim Wolfe	Office Supplies Reimb	\$76.86	
	8/16	703	Kittrick Ent.	Office Rent	\$625.00	
	8/23	698	Gary Somes	Postage Reimb	\$120.00	
	8/24	704	Mulcahy Law Firm	Legal Expenses	\$227.50	
		August Deposits =		\$0.00		
		August Expenses =		\$1,049.36		
9/1/23 \$6,044.17						
	9/7	Deposit		Lot 33 x-fer		\$220.00
	9/7	Deposit		Lot 73 x-fer		\$220.00
	9/7	Deposit		Sublease Rent		\$255.00
	9/14	705	Kittrick Ent.	Office Rent	\$625.00	
	9/28	Deposit		Lot 53 x-fer		\$220.00
		September Deposits =		\$915.00		
		September Expenses =		\$625.00		
10/1/23 \$6,334.17						
	10/5	Deposit		Sublease Rent		\$255.00
	10/6	707	Navajo County	Greenbelt Prop. Tax	\$20.96	
	10/12	Deposit		Lot 120 x-fer		\$220.00
	10/20	706	Kittrick Ent	Office Rent	\$625.00	
	10/25	709	Jim Wyman	Greenbelt Maint	\$950.00	
	10/26	708	Mulcahy Law Firm	Legal Expenses	\$419.50	
		October Deposits =		\$475.00		
		October Expenses =		\$2,015.46		
11/1/23 \$4,793.71						
	11/15	Deposit		Sublease Rent		\$255.00
	11/15	Debit	Costco	Postage	\$65.75	
	11/16	Debit	Staples	Office Supplies	\$42.15	
	11/17	710	Kittrick Ent.	Office Rent	\$625.00	
		November Deposits =		\$255.00		
		November Expenses =		\$732.90		
12/1/23 \$4,315.81						
	12/13	711	Kittrick Ent	Office Rent	\$625.00	
	12/19	Deposit		Sublease Rent		\$255.00
	12/20	712	Alan Tripp	Website Management	\$133.88	
		December Deposits=		\$255.00		
		December Expenses=		\$758.88		
					Total Deposits =	\$13,382.44
					Total Expenses =	\$16,925.10
		2023 Ending Reserve Balance =	\$74,149.99			
		2023 Ending Checking Balance =	\$3,811.93			