

High Country Pines #1 HOA
Financial Statement Jan. 1, 2018 - Dec. 31, 2018

<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, 2018</u>	<u>Posted</u>				<u>Amount</u>	<u>Amount</u>	
\$17,063.29	1/1		2018 dues pd in 2017			\$2,790.00	
-\$2,790.00	1/8	Deposit		Dues		\$570.00	
\$14,273.29	1/10	#457	Kittrick Ent.	Office Rent	\$300.00		
Adj Ckng Balance	1/11	#458	USPS	PO Box Rental	\$116.00		
	1/16	Deposit		Dues		\$552.00	
	1/22	Deposit		Prop xfer lot 126		\$220.00	
	1/22	Deposit		Dues		\$600.00	
	1/24	Deposit		Dues		\$360.00	
	1/31	Deposit		Interest		\$0.48	
\$18,949.77	2/2	#459	Kittrick Ent.	Office Rent	\$300.00		
	2/5	Deposit		Late Dues		\$540.00	
	2/13	Deposit		Prop xfer lot 32		\$220.00	
	2/13	Deposit		Late Dues		\$465.00	
	2/21	Deposit		Late Dues		\$1,050.00	
	2/28	Deposit		Interest		\$0.45	
\$20,925.22	3/1	Deposit		Late Dues		\$395.00	
	3/8	#460	Kittrick Ent.	Office Rent	\$300.00		
	3/9	Deposit		Late Dues		\$555.00	
	3/16	Deposit		Late Dues		\$75.00	
	3/22	Debit	USPS	Cert. Mailing	\$26.80		
	3/22	Deposit		Late Dues		\$90.00	
	3/27	Debit	National Bank of Az.	Returned dues check	\$90.00		
	3/27	Debit	National Bank of Az.	Retd. Ck. Fee	\$12.00		
			Gap in check sequence - using new checks				
	3/28	#552	Az. Dept. of Revenue	2018 State Tax	\$50.00		
	3/30	Deposit		Interest		\$0.53	
\$21,561.95	4/2	#551	Alan Tripp	Website Admin/Maint	\$90.14		
	4/2	Debit	Navopache	Office Electricty	\$20.48		
	4/4	#554	JNJ Acctng.	2018 Tax Prep	\$50.00		
	4/9	#553	Kittrick Ent.	Office Rent	\$300.00		
	4/16	Deposit		Late Dues		\$90.00	
	4/17	Deposit		Late Dues		\$60.00	
	4/20	Debit	USPS	Stamps	\$10.00		
	4/24	Debit	AZ Corp. Comm.	Yearly Report Fee	\$10.00		
	4/30	Deposit		Repayment for returned check + fee		\$102.00	
	4/30	#555	State Farm	Green Belt Ins.	\$924.00		
	4/30	Debit	Navopache	Office Electricty	\$36.13		
	4/30	Deposit		Interest		\$0.54	
\$20,373.74	5/10	#556	Kittrick Ent.	Office Rent	\$300.00		
	5/23	#557	Mulcahy Law Firm	Legal Expenses	\$357.50		
	5/30	#558	Kathy Somes	Office Supp & Postage	\$116.93		
	5/31	Deposit		Interest		\$0.51	
\$19,599.82	6/4	Debit	Navopache	Office Electricity	\$36.22		
	6/14	#559	Kittrick Ent.	Office Rent	\$300.00		
	6/15	#560	Color-Pro	Sign Painting	\$487.32		
	6/28	Deposit		Late Dues		\$80.00	
	6/28	Deposit		Arch. Review Fee		\$20.00	
	6/29	Deposit		Interest		\$0.46	
\$18,876.74							

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High Country Pines #1 HOA
Financial Statement Jan. 1, 2018 - Dec. 31, 2018

<u>Balance</u> <u>7/1/2018</u> \$18,876.74	<u>Date</u> <u>Posted</u>	<u>Check/Debit</u>	<u>Who</u>	<u>For</u>	<u>Debit</u> <u>Amount</u>	<u>Deposit</u> <u>Amount</u>
	7/2	Debit	Navopache	Office Electricity	\$36.11	
	7/12	#561	Kittrick Ent.	Office Rent	\$300.00	
	7/24	Deposit		Arch. Rev. lot 76		\$20.00
	7/24	Deposit		Prop xfer lot 39		\$220.00
	7/24	Deposit		Prop xfer lot 84		\$220.00
	7/24	Deposit		Dues lot 84		\$60.00
	7/25	#562	Mulcahy Law Firm	Legal Expenses	\$55.00	
	7/31	Deposit		Prop xfer lot 6		\$220.00
	7/31	Debit	Navopache	Office Electricity	\$36.01	
	7/31	Deposit		Interest		\$0.49
\$19,190.11	8/9	#563	Kittrick Ent.	Office Rent	\$300.00	
	8/15	Debit	Staples	Picnic Supp./Badges	\$10.80	
	8/15	Debit	Costco	Picnic Supp.	\$57.94	
	8/17	Debit	Cisco	WebEx Fee	\$241.91	
	8/20	#564	Kathy Somes	Postage	\$50.00	
	8/28	Deposit		Arch. Rev		\$20.00
	8/28	Debit	Costco	Picnic Supp./Food	\$127.05	
	8/28	Debit	Fry's	Picnic Supp./Drinks	\$19.96	
	8/29	Debit	Dollar General	Picnic Supp./Ice	\$8.60	
	8/31	Debit	Circle K	Picnic Supp./Ice	\$7.96	
\$18,385.89	9/4	Debit	Navopache	Office Electricity	\$36.11	
	9/4	Debit	Ace Hardware	Picnic Supp./Propane	\$13.73	
	9/4	#565	Kittrick Ent.	Office Rent	\$300.00	
	9/5	#566	Banana Jon	Picnic Porta-potty	\$63.66	
	9/19	Deposit	Lot 72	Arch. Review		\$20.00
\$17,992.39	10/1	Deposit	Lot 25	Arch. Review		\$20.00
	10/1	Deposit	Lot 102	2019 Dues		\$60.00
	10/1	Deposit		Prop xfer lot 23		\$220.00
	10/1	Deposit	Lot 23	2019 Dues		\$60.00
	10/1	Deposit		Prop xfer lot 132		\$220.00
	10/1	Deposit		Prop xfer lot 138		\$220.00
	10/2	Deposit		Prop xfer lot 34		\$220.00
	10/2	Debit	Navopache	Office Electricity	\$36.45	
	10/10	#568	Kittrick Ent	Office Rent	\$300.00	
	10/11	#569	Rick Van Deusen	Grn Belt 1st Draw	\$6,000.00	
\$12,675.94	11/1	Debit	Navajo County	Property Taxes	\$21.36	
	11/2	Debit	Navopache	Office Electricity	\$36.36	
	11/7	Debit	Costco	Postage Stamps	\$99.50	
	11/8	#571	Kittrick Ent.	Office Rent	\$300.00	
	11/13	#572	Gary Korosec	Memorial Sign	\$30.00	
	11/13	#573	Rick Van Deusen	Grn Belt 2nd Draw	\$6,000.00	
	11/19	#574	Gary Korosec	Memorial Sign	\$40.20	
\$6,148.52	12/4	Debit	Costco	Office Supplies	\$10.91	
	12/5	Debit	Staples	Office Supplies	\$67.05	
	12/6	Debit	Navopache	Office Electricity	\$37.44	
	12/13	#575	Kittrick Ent.	Office Rent	\$300.00	
	12/24	Deposit		Prop xfer lot 95		\$220.00
\$5,953.12						
			Total Deposits	\$10,857.46		
		minus	Total Expenses	\$19,177.63		
			2018 Net	-8320.17		
		plus	1/1/18 Cking Bal	\$14,273.29		
			End Bal 2018	\$5,953.12		
			Money Market Acct (Reserve)			
			Beginning Balance	\$70,709.46		
			2018 Interest	\$35.50		
			Ending Balance	\$70,744.96		