High Country Pines #1 HOA
Financial Statement 1/1/2019-12/31/2019

Balance	Date	Check/Debit	Who	For	Debit	Deposit
Jan. 1, 2019	**Posted**				**Amount**	**Amount**
$5,953.12						
	1/2	Debit	Navopache	Office Electric	$35.78	
	1/3	Deposit		2019 Dues		$3,870.00
	1/3	Deposit		Lot 54 x-fer		$220.00
	1/9	#577	Kittrick Ent.	Jan. Office Rent	$300.00	
	1/10	Deposit		2019 Dues		$1,170.00
	1/11	#576	Alan Tripp	Website Domain	$20.17	
	1/14	#578	USPS	PO Box Rent	$116.00	
	1/17	Deposit		2019 Dues		$480.00
	1/23	Debit	USPS	Stamps	$100.00	
	1/24	Deposit		2019 Dues		$540.00
	1/25	Debit	Costco		$248.75	
	1/30	#579	Kathy Somes	Office Supp. Reimb.	$36.03	
Feb. 1 2019						
$11,376.39	1/31	Deposit		2019 Dues		$240.00
	2/1	Debit	Navopache	Office Electric	$35.87	
	2/7	Debit	Staples	Copies	$251.55	
	2/8	Deposit		2019 Dues		$420.00
	2/8	Deposit		Lot 33 x-fer		$220.00
	2/8	#580	Kittrick Ent.	Office Rent	$300.00	
	2/15	#582	Don Plate	Office Supp. Reimb.	$18.34	
	2/15	Deposit		2019 Dues		$540.00
	2/20	#581	Mulcahy Law Firm	Legal Advice	$192.50	
	2/25	Deposit		2019 Dues		$240.00
	2/26	#583	John Erwin	Raffle Prize	$60.00	
March 1, 2019						
$12,178.13	3/5	Debit	Walmart	Office Supplies	$73.35	
	3/7	Deposit		Late 2019 Dues		$150.00
	3/7	Deposit		Lot 69 x-fer		$220.00
	3/7	Deposit		Lot 33 Arch. Rev. Fee		$20.00
	3/8	Debit	Navopache	Office Electric	$35.87	
	3/11	#584	Kittrick Ent.	Office Rent	$300.00	
	3/14	Deposit		Lot 86 x-fer		$220.00
	3/14	Deposit		Lot 87 x-fer		$220.00
	3/29	#586	JNJ Accounting	Tax Prep	$50.00	
April 1, 2019						
$12,548.91	4/1	Debit	Navopache	Office Electric	$37.14	
	4/8	#587	Kittrick Ent.	Office Rent	$300.00	
	4/9	Deposit		Dues		$135.00
	4/16	Debit	State Farm	Comm. Area Ins.	$924.00	
	4/16	#589	Coghlin	Dues Overpmt Ref.	$30.00	
	4/18	Deposit		Dues		$285.00
	4/23	Deposit		???		$330.00
	4/24	#588	Mulcahy Law Firm	Legal Advice	$137.50	
May 1, 2019						
$11,870.27	5/6	#591	Kittrick Ent.	Office Rent	$325.00	
	5/7	Debit	Navopache	Office Electric	$36.21	
	5/15	Debit	AZ Corp. Comm.	Annual Report Fee	$10.00	
	5/28	#592	Gary Somes	Office Chairs	$75.00	
	5/30	xfer from Res.	Checking Acct	Tree Removal		$3,000.00
	5/31	#594	R. Van Deusen	Tree Removal Bal.	$9,000.00	
	5/31	Debit	Costco	Annual Picnic Supp.	$136.41	
June 1, 2019						
$5,287.65	6/4	Debit	Navopache	Office Electric	$44.60	
	6/5	# 585	Az. Dept. of Revenue	State Taxes	$50.00	
	6/10	Deposit		Lot 73 x-fer		$220.00
	6/10	Deposit		Lot 138 Arch. Rev. Fee		$20.00
	6/10	#583	Kittrick Ent.	Office Rent	$325.00	
	6/18	Deposit		Lots 88 & 89 x-fers		$440.00
	6/18	Deposit		Lot 38 Arch. Rev. Fee		$20.00

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July 1, 2018						
$5,568.05	7/3	Debit	Navopache	Office Electric	$45.72	
	7/9	Debit	USPS	Cert. Letter	$6.85	
	7/15	#596	Gary Somes	Picnic Supp. Reimb.	$55.97	
	7/19	Debit	USPS	Cert. Letter	$6.35	
	7/19	#595	Kittrick Ent.	Office Rent	$325.00	
	7/23	Debit	USPS	Cert. Letter	$6.85	
	7/23	Deposit		Lot 124 x-fer		$220.00
August 1, 2019						
$5,341.31	8/5	Debit	Navopache	Office Electric	$43.65	
	8/9	#597	Kittrick Ent.	Office Rent	$325.00	
Sept. 1, 2019						
$4,972.66	9/3	Debit	Cisco	WebX	$241.91	
	9/4	Debit	USPS	Cert. Letter	$6.85	
	9/5	Debit	Navopache	Office Electric	$42.37	
	9/10	Deposit		Lot 133 x-fer		$220.00
	9/17	#598	Kittrick Ent.	Office Rent	$325.00	
Oct. 1, 2019						
$4,576.53						
	10/1	Debit	Navopache	Office Electric	$42.62	
	10/2	Deposit		Lot 94 x-fer		$220.00
	10/15	#600	Kittrick Ent.	Office Rent	$325.00	
	10/16	#599	Navajo Cty Treas.	Prop. Tax	$21.36	
Nov. 1, 2019						
$4,407.55	11/4	Debit	Navopache	Office Electric	$43.41	
	11/5	Deposit		Lot 49 x-fer		$220.00
	11/13	#601	Kittrick Ent.	Office Rent	$325.00	
	11/25	Debit	USPS	2 Cert. Letters	$13.70	
Dec. 1, 2019						
$4,245.44	12/4	Debit	Navopache	Office Electric	$44.48	
	12/6	Debit	USPS	Postage	$22.00	
	12/10	#602	Kittrick Ent.	Office Rent	$325.00	
	12/16	Debit	Costco	Postage/Office Supp.	$176.19	
Ending Balance						
Dec. 31, 2019						
$3,677.77						
		Total 2019 Deposits	**$14,100.00**			
		2018 Carryover	**$5,953.12**			
		Subtotal	**$20,053.12**			
		Less Expenses	**$16,375.35**			
		Ending Balance	**$3,677.77**			
			Reserve			
	Beginning Balance 1/1/2019			**$70,744.96**		
	X-fer to Checking 5/30/2019			**$3,000.00**		
	2019 Interest Earned			**$34.49**		
		Ending Balance		**$67,779.45**		