

**High Country Pines #1 HOA
Mid-Year Financial Statement 2019**

| <u>Balance</u> | <u>Date</u> | <u>Check/Debit</u> | <u>Who</u> | <u>For</u> | <u>Debit Amount</u> | <u>Deposit Amount</u> |
|----------------------|-------------|--------------------|----------------------|------------------------|---------------------|-----------------------|
| Jan. 1, 2019 | | | | | | |
| \$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 | |

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| Balance | Date Posted | Check/Debit | Who | For | Debit Amount | Amount |
|---------------------|-------------|-------------|-----|-----------------------|--------------|-------------------------------------|
| | 6/18 | Deposit | | Lots 88 & 89 x-fers | | \$440.00 |
| | 6/18 | Deposit | | Lot 38 Arch. Rev. Fee | | \$20.00 |
| July 1, 2018 | | | | | | \$5,568.05 |
| | | | | | | Reserve Balance: \$67,762.19 |

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