High Country Pines Unit 1 HOA

Financial Statement 1/1/2024 - 7/31/2024

Balance	Date	Check/Debit	Who	For	Debit	Deposit
1/1/24	**Posted**				**Amount**	**Amount**
$3,811.93						
	1/3	Deposit		Dues		$960.00
	1/5	Deposit		Dues		$960.00
	1/8	713	Kittrick Ent	Office Rent	$625.00	
	1/9	714	Kathy Somes	Postage Reimbursement	$39.60	
	1/10	Deposit		Sublease Rent		$255.00
	1/10	Deposit		Dues		$1,260.00
	1/11	715	USPS	PO Box Lease	$152.00	
	1/16	Deposit		Dues		$840.00
	1/19	Deposit		Lot 53 x-fer		$220.00
	1/19	Deposit		Dues		$960.00
	1/26	Deposit		Dues		$690.00
	1/30	Deposit		Dues		$480.00
	January Deposits =$6,625.00					

January Expenses = $816.60

2/1/24

$9,620.33						
	2/5	Deposit		Dues		$600.00
	2/12	716	Kittrick Ent	Office Rent	$625.00	
	2/14	Deposit		Dues		$540.00
	2/14	Deposit		Sublease Rent		$255.00
	2/21	Debit	Costco	Office Supplies	$40.17	
	2/28	Deposit		Dues		$60.00
	February Deposits =$1,455.00					

February Expenses = $665.17

3/1/24

$10,410.16						
	3/6	717	Tim Wolfe	Laptop Reinbursement	$481.89	
	3/8	Deposit		Dues		$150.00
	3/13	718	Kittrick Ent.	Office Rent	$625.00	
	3/14	Deposit		Dues		$60.00
	3/14	Deposit		Sublease Rent		$255.00

	3/26	Debit	USPS	Postage	$31.06	
	March Deposits = $465.00					
March Expenses=$1,106.89 **4/1/24**						
$9,737.21						
	4/4	Debit	ACC	Annual Report	$10.00	
	4/8	Deposit		Late Dues		$630.00
	4/9	719	Kittrick Ent	Office Rent	$625.00	
	4/11	721	JNJ Accounting	Tax Prep	$50.00	
	4/19	Deposit		Lot 34 x-fer		$220.00
	4/19	Deposit		Late Dues		$225.00
	4/25	722	State Farm	Insurance	$970.00	
	April Deposits = $1075.00					
April Expenses=$1,655.00 **5/1/24**						
$9,157.21						
	5/7	Deposit		Late Dues		$75.00
	5/9	724	Kittrick Ent	Office Rent	$625.00	

	5/15	720	Az Dept of Revenue	2023 Taxes	$50.00	
	5/17	Deposit		Safe Sale Pmt		$500.00
	5/17	Deposit		Sublease Rent Apr/May		$510.00
	5/17	Deposit		Late Dues		$150.00
	5/22			Returned Sublease Ck	$510.00	
	May Deposits = $1,235.00					
May Expenses=$1,185.00.00 **6/1/24**						
$9,207.21						
		No transactions in June				
7/1/24						
$9,207.21						
	7/11	Deposit		Ret'd ck reimb		$510.00
	July Deposits = $510.00					
July Expenses = $0.00						
		Reserve = $74,381.21			**Total Deposits =**	**$11,365.00**

					Total Expenses =	$5,459.72