

January - December 2015				
DEPOSITS	Amount	Date	Check #	
Dues	\$249.75	9.18.15	Dep.	Dues from 2014
Dues	\$1,875.00	9.18.15	Dep.	2015
Dues				
TOTAL DEPOSITS	\$2,124.75			
EXPENSES	Amount	Date	Check #	Payee
Office expenses, Marketing				
Website hosting , domain registration, etc	\$292.17	5.19.15	1206	Midnight Marketing
Mailing of postcards & HO Meeting	\$237.22	9.15.15	1207	Dove Graphic
TOTAL	\$529.39			
PROFESSIONAL FEES	Amount	Date	Check#	Payee
HOA collections	\$20.00	1.15.15	1205	David Barton
HOA legal resolutions, periodic report	\$496.00	9.15.15	1208	Law of the Rockies
TOTAL	\$516.00			
TOTAL DEPOSITS	\$2,124.75			
TOTAL EXPENSES	\$1,045.39			
NET	\$1,079.36			

STMT BEGGINING BAL 1/02/15	\$8,248.06			
ENDING STMT BALANCE 9/04/1	\$7,935.89			
	\$312.17			
BANK BALANCE AS OF 9/22/15	\$9,564.64			
CD 23058 notice date 7/3/2015	\$12,502.60			
CD 23059 notice date 7/3/2015	\$12,502.60			

January - December 2014				
DEPOSITS	Amount	Date	Check #	
Dues	\$175.00	1.29.14	Dep.	
Dues	\$25.00	2.19.14	Dep.	
Dues	\$25.00	5.5.14	Dep.	
Dues	\$300.00	7.24.14	Dep.	
Dues	\$300.00	7.24.14	Dep.	
Dues	\$650.00	7.24.14	Dep.	
Dues	\$350.00	9.15.14	Dep.	
Dues	\$325.00	9.15.14	Dep.	
Dues	\$50.00	10.17.14	Dep.	
TOTAL DEPOSITS	\$2,200.00			
EXPENSES	Amount	Date	Check #	Payee
Office expenses, Marketing				
Website hosting, domain registration, etc	\$100.83	1.1.14	1178	Midnigt Marketing
Copies	\$4.22	4.22.14	1180	Paper Clip
New resolutions-copies	\$19.67	2.21.14	1204	Paper Clip
Website domain renewal	\$117.50	7.18.14	1183	Midnigt Marketing
Postage and insert newsletters	\$122.27	7.18.14	1182	Dove Graphics
HOA Dues Letter	\$139.41	7.24.14	1184	Dove Graphics
Postcards for Spgt. Meeting	\$95.03	9.15.14	1185	Dove Graphics
Stamps for Tax Mailing	\$21.77	9.18.14	1186	Postmaster
TOTAL	\$820.70			
PROFESSIONAL FEES	Amount	Date	Check #	Payee
HOA legal advice-revising policies w/ Rob	\$220.00	2.10.14	1179	David M. Barton
HOA legal advice-revising policies w/ Rob	\$100.00	4.22.14	1181	David M. Barton
Periodic Report Filing	\$95.00	4.22.14	1181	David M. Barton
2013 Tax Return	\$250.00	09.18.14	1187	Hewitt Accounting
TOTAL	\$665.00			
TOTAL DEPOSITS	\$2,200.00			
TOTAL EXPENSES	\$1,275.70			
TOTAL	\$924.30			
STMT BEGGING BAL 1/01/14	\$7,323.76			
STMT BAL ENDING 12/31/14	\$8,248.06			
NET INCOME	\$924.30			







