

# **HOA Financial Report**

**Dates: 11/10/17 – 1/04/18**

**Beginning Balance:** **\$ 24,852.44**

**Expenses:**

North East Power	(11/15)	(27.84)	(31.23)	59.07
	(12/15)	(30.66)	(34.69)	65.35
MDEQ	(11/09)			10.00
Gift Card	Scapesavers			50.00
Michael Painter	Entrance Light repair			43.39
Lafayette CO Taxes	405.16 + 39.88 x3			524.80

=====

**\$ 757.56**

**Deposits:**

Interest: Checking	(11/31)			.61
--------------------	---------	--	--	-----

=====

**\$ .61**

**Ending Balance:** **\$ 24,095.49**