

Saddleback Mountain HOA
PO Box 1083
Evergreen, CO 80437



HOA Quarterly Meeting - October 17, 2019
TREASURER'S REPORT for July 18, 2019 through October 17, 2019

- All properties have paid their 2019 dues.

CHECKING ACCOUNT

Opening Balance	\$ 5271
Deposits	+ 0
Expenses	- 505
Closing Balance	\$ 4766

MONEY MARKET ACCOUNT

Opening Balance	\$ 10011
Interest	+ 9
Closing Balance	\$ 10018

CDs - 60 MONTH @ 1.88%, NEXT RENEWAL 1/20/2020

Opening Balance	\$ 19690
Interest	+ 179
Closing Balance	\$ 19869

Breakdown

Deposits:

Expenses:

Postage & Printing	\$ 41
Quarterly Meetings	64
Summer Party	220
Website/Email Costs	180

* Data correct as of 10/17/2019, Prepared by Denise Rocus