

Saddleback Mountain HOA
PO Box 1083
Evergreen, CO 80437



HOA Quarterly Meeting - April 18, 2019
TREASURER'S REPORT for January 17, 2019 through April 18, 2019

- We have 1 property owner (out of 162) that has not paid their 2019 dues.

CHECKING ACCOUNT

Opening Balance	\$ 15910
Deposits	+ 1610
Transfer to Reserve Fund CDs	- 1000
Transfer to Money Market Account	- 10000
Expenses	- 347
Closing Balance	\$ 6173

MONEY MARKET ACCOUNT

Opening Balance	\$ 10000
Interest	+ 2
Closing Balance	\$ 10002

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

Opening Balance	\$ 18583
Annual Reserve Fund Deposit	+ 1000
Interest	+ 101
Closing Balance	\$ 19684

Breakdown

Deposits:

Annual Dues	\$ 1505
Advertising Fees	80
Status Letters	25

Expenses:

Gifts	\$ 55
Holiday Party	185
Office Supplies	21
Merchant Fees	11
Postage	55
Quarterly Meetings	20