

Arapaho Meadows HOA Midyear Financial Report

July 11, 2020

Current Fund Balance: \$16,926.31*

2020 Expenses to date:

Item/Service:	Amount:
Shotts, Merryman & Company (tax preparation)	\$285.00
HOA Express (website)	\$300.00
CO Secretary of State registration fee	\$10.00
Taxes (US Treasury)	\$26.00
PO Box	\$80.00
Insurance	\$753.00
Horizon Vegetation Management (Noxious Weed Treatment)	\$750.00
Total to Date:	\$2,204.00

Total Dues collected for 2020:

33 lots x \$75 = **\$2,475.00**

We expect to contract with Horizon Vegetation Management again the fall to treat the meadow for cheat grass. We do not yet have an estimate for this treatment, but will keep homeowners informed as we get closer to the treatment date.

***Note:** We moved \$10,307.15 from the remaining CD back into the HOA checking account in February of this year. All AMHOA funds reside in the Bank of Estes Park checking account.

Prepared by Danielle Wolf, outgoing AMHOA Treasurer