

## Treasurer's Report 4/22/2021

1/10/2021 Checking Balance

\$15,597.27

\$10,000.00

Transfer to savings account

2/2/2021

\$ 5,597.27

Balance

Total Deposits: (Dues) + \$1441.55

Total Expenses: - \$1985.51

4/22/2021 Balance. \$5053.31

### Explanation of expenses:

Attorney fees for updating protective covenants and filing with Arapahoe County

\$1716.00

CenCon Dues

\$40.00

Printing (newsletters, new covenants, and invoices), stamps and mailing to owners of rentals

\$229.27