

Old Kathleen Ranch Homeowner's Association
Treasurers Report
January 1, 2020 - July 26, 2020

BEGINNING CHECKBOOK BALANCE - January 1, 2020: \$16,305.79

Income (Deposits)

Date	Description	Amount
15-Feb-2020	Dues	\$2,100.00
25-Feb-2020	Dues	\$5,250.00
23-Mar-2020	Dues	\$2,400.00
25-Mar-2020	Dues	\$1,650.00
2-Apr-2020	Dues	\$1,515.00
13-Apr-2020	Dues	\$150.00
1-May-2020	Dues	\$300.00
26-Jun-2020	Dues	\$159.20

Total Income: \$13,524.20

Expenses

Date	Check #	To	For	Amount
3-Feb-2020	1023	US Post office	Stamps	\$110.00
3-Feb-2020	1024	Park County	Common Area property taxes	\$10.16
24-Feb-2020	1025	Pam English	Certified Postage and Money Order	\$18.20
3-Mar-2020	Online	DORA	HOA Registration with State	\$33.00
23-Mar-2020	Online	Auto-Owners Insurance	Liability insurance	\$692.00
2-May-2020	1027	Crowther Trout	Fish	\$850.00
22-May-20	1028	Richard Zaggle	Website renewal, 2 years	\$120.00

Total Expenses: \$1,833.36

ENDING CHECKBOOK BALANCE - July 26, 2020: \$27,996.63