Old Kathleen Ranch Homeowner's Association

Treasurers Report

January 1, 2021 - July 24, 2021

BEGINNING CHECKBOOK BALANCE - January 1, 2021: $12,805.31

Income (Deposits)

Date	Description	Amount
4-Jan-2021	Reimbursement for Gravel - Lot 48	$775.00
4-Jan-2021	Dues	$150.00
30-Jan-2021	Dues	$3,150.00
11-Feb-2021	Dues	$4,275.00
8-Mar-2021	Dues	$2,400.00
18-Mar-2021	Dues	$1,275.00
23-Mar-2021	Dues	$750.00
5-Apr-2021	Dues	$900.00
24-Apr-2021	Dues	$600.00
10-May-2021	Dues	$318.00

Total Income: $14,593.00

Expenses

Date	Check #	To	For	Amount
30-Jan-2021	1033	Park County	Property Taxes Common Area	$10.36
6-Feb-2021	1034	USPS	Stamps	$110.00
18-Mar-2021	Online	Auto-Owners Insurance	Liability Insurance	$702.00
1-Jun-2021	1035	Gary Shipley	Reimb for envelopes and OKR stickers	$268.92

Total Expenses: $1,091.28

ENDING CHECKBOOK BALANCE - July 24, 2021: $26,307.03