

**PINE MEADOWS HOMEOWNERS ASSOCIATION  
ANNUAL FINANCIAL REPORT  
7/31/2021 – 7/16/2022**

**PMHA HOA**

Checking Acct. 5747

**Balance: 7/31/2021**

**\$5,488.95**

**Deposits:**

Annual dues/Fees:	\$5,093.00	
Plan Review Dep:	\$1,200.00	
Transfer Assessment:	\$1,500.00	+\$8,113.00

**Total after Deposits      \$13,601.95**

**Expenses:**

Postage/Supplies/Misc. Office:	\$407.99	
Treasury related postage/office:	\$103.88	
Plan Review Refunds:	\$300.00	
Legal Consultant:	\$ Pending Board decision	
AZCC Annual Reprt Filing fee:	\$30.00	
Website Annual Maint. Fees:	\$210.49	
Post Office Box:	\$160.00	
Liability Insurance:	\$1,999.00	
Transfer to High Int Svgs acct:	\$0.00	
Transfer to Capital acct:	\$0.00	
Misc.	\$66.00	-\$3,277.36

**Total after Expenses:      \$10,324.59**

**Balance: 7/16/2022**

**\$10,324.59**

**PMHA/High Int Svgs**

(formerly CD acct)1608

**Balance: 7/31/2021**

**\$28,460.89**

**Deposits:**

Interest:	\$14.24	+\$14.24
Transfer Dep from Chkg acct	\$0.00	

**Total after Deposits:      \$28,475.13**

**Expenses:**

None:	\$0.00	-\$0.00
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**Total after Expenses:      \$28,475.13**

**Balance: 7/16/2022**

**\$28,475.13**

**PINE MEADOWS HOMEOWNERS ASSOCIATION  
ANNUAL FINANCIAL REPORT  
7/31/2021 – 7/16/2022**

**PMHA Capital**

(Int. Earning Checking)

**Balance: 7/31/2021**

**\$12,579.24**

**Deposits:**

Interest:

\$6.27

+\$6.27

Transfer Dep from Chkg acct

\$0.00

+\$00.00

**Total after Deposits:**

**\$12,585.51**

**Expenses:**

No Activity:

\$0.00

\$0.00

**Balance: 7/16/2022**

**\$12,585.51**