

Highland Acres / Lakeside Heights Homes Association Financial Statement for Fiscal Year Mar 1, 2018-Feb 28, 2019)							
Income	2018	2017	2016	2015	2014	2013	2012
Current Dues		\$33,759.61	\$ 31,284.69	\$29,642.31	\$27,741.50	\$27,541.24	\$30,037.69
Advertising	\$20.00	\$20.00	\$ 20.00	\$30.00	\$30.00	\$175.00	\$15.00
Misc deposits (returned ck fee)	\$0.44		\$ (12.00)		\$12.78		
Checkbook Bal 2/28/18: \$17,773.75							
Total Income	\$20.44	\$33,779.61	\$ 31,292.69	\$29,672.31	\$27,784.28	\$27,716.24	\$30,052.69
Expenses							
Bank Charges/checks	\$25.65	\$19.00	\$2.25	\$105.00	\$0.00	\$119.80	\$269.95
Electricity	\$815.72	\$1,076.99	\$865.46	\$770.56	\$998.16	\$847.74	\$934.97
Neighborhood Event	\$0.00	\$0.00	\$0.00	\$0.00	\$578.30	\$653.00	\$710.57
Garage Sale Adv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance (park& storage)	\$333.64	\$208.00	\$100.00	\$102.00	\$102.00	\$103.00	\$103.00
Liens and Releases(MiscAdm)	\$186.00	\$0.00	\$0.00	\$435.00	\$0.00	\$75.00	\$189.00
Lot Mowing	\$840.00	\$805.00	\$840.00	\$1,945.00	\$1,860.00	\$2,035.00	\$1,425.00
Misc Adm Exp	\$316.46	\$472.66	\$416.08	\$397.80	\$465.56	\$422.53	\$437.34
Mosquito Fog	\$11,757.00	\$11,757.00	\$11,757.00	\$11,757.00	\$10,937.00	\$10,937.00	\$10,937.00
Newslet Postage & Prt	\$463.99	\$358.56	\$461.03	\$473.93	\$1,166.08	\$1,175.30	\$1,122.42
Office Equip/Maint(MiscAdm)*	\$433.39	\$153.24	\$0.00	\$0.00	\$0.00	\$127.02	\$70.96
Park Mowing	\$2,615.00	\$2,760.00	\$2,645.00	\$2,420.00	\$2,500.00	\$2,870.00	\$2,535.00
Park Maintenance**	\$484.03	\$155.00	\$900.00	\$5,250.00	\$0.00	\$164.30	\$5,025.24
Playground equipment	\$0.00	\$133.73	\$298.00	\$0.00	\$0.00	\$357.66	\$0.00
PO Box	\$134.00	\$126.00	\$126.00	\$122.00	\$122.00	\$118.00	\$114.00
Registration(MiscAdm)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$25.00	\$0.00
Savings transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretary Salary	\$5,700.00	\$6,650.00	\$5,700.00	\$5,700.00	\$5,650.00	\$5,400.00	\$5,400.00
Storage 1 yr.-locks(MiscAdm)	\$1,054.85	\$947.88	\$863.88	\$863.88	\$671.88	\$599.88	\$503.88
Tax Preparation(MiscAdm)	\$348.11	\$325.00	\$320.00	\$300.00	\$175.00	\$0.00	\$140.00
Telephone	\$1,156.73	\$1,369.96	\$1,072.14	\$817.60	\$749.82	\$868.99	\$953.69
Water /sewer	\$59.88	\$100.21	\$53.59	\$67.21	\$162.53	\$68.19	\$68.56
Total Expenses	\$26,724.45	\$27,418.23	\$26,420.43	\$31,526.98	\$26,153.33	\$26,967.41	\$30,940.58
Total Net Income / Loss	-\$26,704.01	\$6,361.38	\$4,872.26	(\$1,854.67)	\$1,630.95	\$748.83	(\$887.89)
Notes from Treasurer:							
Price for Advertising in 2019 newsletters: Full page \$130, Half Page \$85, Quarter Page \$45, Business Card \$20							
*New computer for secretary approved last year							
**Materials to repair benches & electrical Work done by Bob Verhulst							
<b>Current Savings Account Balance: \$25,954.17</b>							