

Highland Acres / Lakeside Heights Homes Association							
Financial Statement for Fiscal Year Mar 1, 2019-Feb 29, 2020)							
Income	2019	2018	2017	2016	2015	2014	2013
Current Dues	\$26,345.24	\$29,904.77	\$33,759.61	\$ 31,284.69	\$29,642.31	\$27,741.50	\$27,541.24
Advertising	\$60.00	\$20.00	\$20.00	\$ 20.00	\$30.00	\$30.00	\$175.00
Misc deposits (returned ck fee)		\$0.44		\$ (12.00)		\$12.78	
Checkbook Bal 2/29/20: \$19,788.87							
Total Income	\$26,405.24	\$29,925.21	\$33,779.61	\$ 31,292.69	\$29,672.31	\$27,784.28	\$27,716.24
Expenses							
Bank Charges/checks	\$0.00	\$25.65	\$19.00	\$2.25	\$105.00	\$0.00	\$119.80
Electricity	\$936.78	\$815.72	\$1,076.99	\$865.46	\$770.56	\$998.16	\$847.74
Neighborhood Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.30	\$653.00
Insurance	\$205.00	\$202.00	\$208.00	\$100.00	\$102.00	\$102.00	\$103.00
Liens and Releases(MiscAdm)	\$0.00	\$186.00	\$0.00	\$0.00	\$435.00	\$0.00	\$75.00
Lot Mowing	\$945.00	\$840.00	\$805.00	\$840.00	\$1,945.00	\$1,860.00	\$2,035.00
Misc Adm Exp	\$413.79	\$316.46	\$472.66	\$416.08	\$397.80	\$465.56	\$422.53
Mosquito Fog	\$11,757.00	\$11,757.00	\$11,757.00	\$11,757.00	\$11,757.00	\$10,937.00	\$10,937.00
Newslet Postage & Prt	\$490.50	\$463.99	\$358.56	\$461.03	\$473.93	\$1,166.08	\$1,175.30
Office Equip/Maint(MiscAdm)	\$0.00	\$433.39	\$153.24	\$0.00	\$0.00	\$0.00	\$127.02
Park Mowing	\$3,240.00	\$2,615.00	\$2,760.00	\$2,645.00	\$2,420.00	\$2,500.00	\$2,870.00
Park Maintenance	\$30.00	\$484.03	\$155.00	\$900.00	\$5,250.00	\$0.00	\$164.30
Playground equipment	\$0.00	\$0.00	\$133.73	\$298.00	\$0.00	\$0.00	\$357.66
PO Box	\$148.00	\$134.00	\$126.00	\$126.00	\$122.00	\$122.00	\$118.00
Registration(MiscAdm)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$25.00
Savings transfer	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretary Salary	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,650.00	\$5,400.00
Storage 1 yr.-locks(MiscAdm)*	\$1,271.52	\$1,186.49	\$947.88	\$863.88	\$863.88	\$671.88	\$599.88
Tax Preparation(MiscAdm)	\$330.00	\$300.00	\$325.00	\$320.00	\$300.00	\$175.00	\$0.00
Telephone	\$1,157.28	\$1,156.73	\$1,369.96	\$1,072.14	\$817.60	\$749.82	\$868.99
Water /sewer	\$88.24	\$59.88	\$100.21	\$53.59	\$67.21	\$162.53	\$68.19
Total Expenses	\$27,713.11	\$26,676.34	\$26,468.23	\$26,420.43	\$31,526.98	\$26,153.33	\$26,967.41
Total Net Income / Loss	\$ (1,307.87)	\$3,248.87	\$7,311.38	\$4,872.26	(\$1,854.67)	\$1,630.95	\$748.83
<u>Notes from Treasurer:</u>							
Advertising for 2020 newsletters: Full page \$125, Half Page \$80, Quarter Page \$45, Business Card \$20							
*Includes required insurance							
Current Savings Account Balance: \$26,958.53							