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|  |                      |                      |                    |                    |                     |                     |                    |                    |
| <b>Highland Acres / Lakeside Heights Homes Association</b><br><b>Financial Statement for Fiscal Year Mar 1, 2020-Feb 29, 2021)</b> |                      |                      |                    |                    |                     |                     |                    |                    |
|  |                      |                      |                    |                    |                     |                     |                    |                    |
| <b>Income</b>  | <b>2020</b>          | <b>2019</b>          | <b>2018</b>        | <b>2017</b>        | <b>2016</b>         | <b>2015</b>         | <b>2014</b>        | <b>2013</b>        |
| Current Dues   | \$32,813.71          | \$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  | \$7,919.85           |                      | \$0.44             |                    | \$ (12.00)          |                     | \$12.78            |                    |
| Checkbook Bal 2/28/20: \$16,531.62   |                      |                      |                    |                    |                     |                     |                    |                    |
| <b>Total Income</b>  | <b>\$40,733.56</b>   | <b>\$26,405.24</b>   | <b>\$29,925.21</b> | <b>\$33,779.61</b> | <b>\$ 31,292.69</b> | <b>\$29,672.31</b>  | <b>\$27,784.28</b> | <b>\$27,716.24</b> |
| <b>Expenses</b>  |                      |                      |                    |                    |                     |                     |                    |                    |
| Bank Charges/checks  | \$0.03               | \$0.00               | \$25.65            | \$19.00            | \$2.25              | \$105.00            | \$0.00             | \$119.80           |
| Electricity  | \$814.89             | \$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              | \$0.00              | \$578.30           | \$653.00           |
| Insurance  | \$215.00             | \$205.00             | \$202.00           | \$208.00           | \$100.00            | \$102.00            | \$102.00           | \$103.00           |
| Liens and Releases(MiscAdm)  | \$0.00               | \$0.00               | \$186.00           | \$0.00             | \$0.00              | \$435.00            | \$0.00             | \$75.00            |
| Lot Mowing   | \$1,085.00           | \$945.00             | \$840.00           | \$805.00           | \$840.00            | \$1,945.00          | \$1,860.00         | \$2,035.00         |
| Misc Adm Exp   | \$729.57             | \$413.79             | \$316.46           | \$472.66           | \$416.08            | \$397.80            | \$465.56           | \$422.53           |
| Mosquito Fog   | \$11,975.00          | \$11,757.00          | \$11,757.00        | \$11,757.00        | \$11,757.00         | \$11,757.00         | \$10,937.00        | \$10,937.00        |
| Newslet Postage & Prt  | \$0.00               | \$490.50             | \$463.99           | \$358.56           | \$461.03            | \$473.93            | \$1,166.08         | \$1,175.30         |
| Office Equip/Maint(MiscAdm)  | \$0.00               | \$0.00               | \$433.39           | \$153.24           | \$0.00              | \$0.00              | \$0.00             | \$127.02           |
| Park Mowing  | \$3,480.00           | \$3,240.00           | \$2,615.00         | \$2,760.00         | \$2,645.00          | \$2,420.00          | \$2,500.00         | \$2,870.00         |
| Park Maintenance   | \$682.80             | \$30.00              | \$484.03           | \$155.00           | \$900.00            | \$5,250.00          | \$0.00             | \$164.30           |
| Playground equipment   | \$17,120.35          | \$0.00               | \$0.00             | \$133.73           | \$298.00            | \$0.00              | \$0.00             | \$357.66           |
| PO Box   | \$168.00             | \$148.00             | \$134.00           | \$126.00           | \$126.00            | \$122.00            | \$122.00           | \$118.00           |
| Registration(MiscAdm)  | \$10.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$15.00            | \$25.00            |
| Savings transfer   | \$0.00               | \$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          | \$5,700.00          | \$5,650.00         | \$5,400.00         |
| Storage 1 yr.-locks(MiscAdm)*  | \$105.96             | \$1,271.52           | \$1,186.49         | \$947.88           | \$863.88            | \$863.88            | \$671.88           | \$599.88           |
| Tax Preparation(MiscAdm)   | \$330.00             | \$330.00             | \$300.00           | \$325.00           | \$320.00            | \$300.00            | \$175.00           | \$0.00             |
| Telephone  | \$1,512.54           | \$1,157.28           | \$1,156.73         | \$1,369.96         | \$1,072.14          | \$817.60            | \$749.82           | \$868.99           |
| Water /sewer   | \$61.67              | \$88.24              | \$59.88            | \$100.21           | \$53.59             | \$67.21             | \$162.53           | \$68.19            |
| <b>Total Expenses</b>  | <b>\$43,990.81</b>   | <b>\$27,713.11</b>   | <b>\$26,676.34</b> | <b>\$26,468.23</b> | <b>\$26,420.43</b>  | <b>\$31,526.98</b>  | <b>\$26,153.33</b> | <b>\$26,967.41</b> |
| <b>Total Net Income / Loss</b>   | <b>\$ (3,257.25)</b> | <b>\$ (1,307.87)</b> | <b>\$3,248.87</b>  | <b>\$7,311.38</b>  | <b>\$4,872.26</b>   | <b>(\$1,854.67)</b> | <b>\$1,630.95</b>  | <b>\$748.83</b>    |
|  |                      |                      |                    |                    |                     |                     |                    |                    |
| <b>Savings Account Balance</b>   | <b>\$18,962.72</b>   | <b>\$26,958.53</b>   |                    |                    |                     |                     |                    |                    |