Highland Acres / Lakeside Heights Homes Association Financial Statement for Fiscal Year Mar 1, 2023-Feb 29, 2024

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Income	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Current Dues	\$46,207.28	\$32,614.69	\$35,209.92	\$32,813.71	\$26,345.24	\$29,904.77	\$33,759.61	\$31,284.69	\$29,642.31	\$27,741.50
Advertising					\$60.00	\$20.00	\$20.00	\$20.00	\$30.00	\$30.00
Misc deposits		\$2.71	\$2.20	\$7,919.85		\$0.44		\$ (12.00)		\$12.78
Checkbook Bal 3/1/23 \$23,457.66										
Total Income	\$46,207.28	\$32,617.40	\$35,212.12	\$40,733.56	\$26,405.24	\$29,925.21	\$33,779.61	\$ 31,292.69	\$29,672.31	\$27,784.28
Expenses										
Bank Charges/ checks	\$46.80	\$0.00	\$1.35	\$0.03	\$0.00	\$25.65	\$19.00	\$2.25	\$105.00	\$0.00
Electricity	\$1,059.20	\$1,345.61	\$918.54	\$814.89	\$936.78	\$815.72	\$1,076.99	\$865.46	\$770.56	\$998.16
Neighborhood Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.30
Insurance	\$451.00	\$443.00	\$439.00	\$215.00	\$205.00	\$202.00	\$208.00	\$100.00	\$102.00	\$102.00
Liens and Releases(MiscAdm)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$435.00	\$0.00
Misc Adm (dues notice & stamps)	\$750.14	\$460.76	\$440.00	\$729.57	\$413.79	\$316.46	\$472.66	\$416.08	\$397.80	\$465.56
Mosquito Fog	\$13,188.00	\$12,560.00	\$11,975.00	\$11,975.00	\$11,757.00	\$11,757.00	\$11,757.00	\$11,757.00	\$11,757.00	\$10,937.00
Newslet Postage & Prt	\$0.00	\$0.00	\$0.00	\$0.00	\$490.50	\$463.99	\$358.56	\$461.03	\$473.93	\$1,166.08
Office Equip/Maint(MiscAdm)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.39	\$153.24	\$0.00	\$0.00	\$0.00
Park Mowing	\$3,875.00	\$3,570.00	\$3,120.00	\$3,480.00	\$3,240.00	\$2,615.00	\$2,760.00	\$2,645.00	\$2,420.00	\$2,500.00
Park Maintenance/trees/concrete	\$26,018.00	\$0.00	\$770.13	\$682.80	\$30.00	\$484.03	\$155.00	\$900.00	\$5,250.00	\$0.00
Playground equipment/tables	\$2,698.82	\$0.00	\$0.00	\$17,120.35	\$0.00	\$0.00	\$133.73	\$298.00	\$0.00	\$0.00
PO Box	\$248.00	\$232.00	\$204.00	\$168.00	\$148.00	\$134.00	\$126.00	\$126.00	\$122.00	\$122.00
Registration(MiscAdm)	\$15.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Savings transfer	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$1,000.00	\$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	\$5,700.00	\$5,700.00	\$5,700.00	\$5,650.00
Storage 1 yrlocks(MiscAdm)*	\$0.00	\$0.00	\$0.00	\$105.96	\$1,271.52	\$1,186.49	\$947.88	\$863.88	\$863.88	\$671.88
Tax Preparation(MiscAdm)	\$376.50	\$330.00	\$300.00	\$330.00	\$330.00	\$300.00	\$325.00	\$320.00	\$300.00	\$175.00
Telephone	\$962.67	\$1,317.75	\$1,094.71	\$1,512.54	\$1,157.28	\$1,156.73	\$1,369.96	\$1,072.14	\$817.60	\$749.82
Water Runoff	\$73.53	\$73.40	\$59.95	\$61.67	\$88.24	\$59.88	\$100.21	\$53.59	\$67.21	\$162.53
Total Expenses	\$55,462.66	\$31,032.52	\$29,022.68	\$42,905.81	\$26,768.11	\$25,836.34	\$25,663.23	\$25,580.43	\$29,581.98	\$24,293.33
Total Net Income / Loss	\$ (9,255.38)	\$1,584.88	\$6,189.44	\$ (2,172.25)	\$ (362.87)	\$4,088.87	\$8,116.38	\$5,712.26	\$90.33	\$3,490.95
Savings Account Balance	\$27,969.86	\$27,967.05	\$22,964.63	\$18,962.72	\$26,958.53					
Checkbook balance 3/1/24	\$14,202.28		•	,	•					