

Highland Acres / Lakeside Heights Homes Association Financial Statement for 2014

Income	2014	2013	2012	2011	2010	2009	2008
Current Dues	\$27,741.50	\$27,541.24	\$30,037.69	\$29,748.42	\$28,431.24	\$23,966.59	\$30,725.76
Advertising	\$30.00	\$175.00	\$15.00	\$95.00	\$15.00	\$45.00	\$0.00
Interest on Savings	\$5.16	\$5.20	\$9.46	\$13.54	\$25.75	\$48.56	\$44.51
Misc deposits	\$12.78				\$82.22		\$0.00
Beginning Balance \$6796.60							
Total Income	\$27,789.44	\$27,721.44	\$30,062.15	\$29,856.96	\$28,554.21	\$24,060.15	\$30,770.27
Expenses							
Bank Charges/checks	\$0.00	\$119.80	\$269.95	\$149.75	\$0.00	\$53.00	\$0.00
Electricity	\$998.16	\$847.74	\$934.97	\$749.54	\$932.03	\$609.02	\$728.84
Neighborhood Event	\$578.30	\$653.00	\$710.57	\$669.65	\$542.12	\$0.00	\$181.99
Garage Sale Adv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10
General Meeting Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Insurance	\$102.00	\$103.00	\$103.00	\$102.20	\$100.00	\$120.00	\$100.00
Insurance - Bonding	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00
Liens and Releases(MiscAdm)	\$0.00	\$75.00	\$189.00	\$108.00	\$630.00	\$162.00	\$372.00
Lot Mowing(4 lots)	\$1,860.00	\$2,035.00	\$1,425.00	\$1,960.00	\$1,890.00	\$2,380.00	\$2,450.00
Misc Adm Exp	\$465.56	\$422.53	\$437.34	\$436.63	\$423.50	\$410.73	\$393.94
Mosquito Fog	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00
Newslet Postage & Prt	\$1,166.08	\$1,175.30	\$1,122.42	\$1,180.66	\$1,193.11	\$829.67	\$711.32
Office Equip/Maint(MiscAdm)	\$0.00	\$127.02	\$70.96	\$0.00	\$0.00	\$97.49	\$0.00
Park Mowing/Maintenance	\$2,500.00	\$2,870.00	\$2,535.00	\$2,640.00	\$1,290.00	\$1,060.00	\$1,585.00
Park Maintenance	\$0.00	\$164.30	\$5,025.24	\$2,700.10	\$7,160.10	\$0.00	\$0.00
Playground equipment	\$0.00	\$357.66	\$0.00	\$0.00	\$0.00	\$796.60	\$70.76
PO Box	\$122.00	\$118.00	\$114.00	\$96.00	\$96.00	\$94.00	\$92.00
Registration(MiscAdm)	\$15.00	\$25.00	\$0.00	\$25.00	\$22.00	\$22.00	\$15.00
Savings transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$7,000.00
Secretary Salary	\$5,650.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,120.00	\$4,980.00	\$4,980.00
Storage 1 yr.-locks(MiscAdm)	\$671.88	\$599.88	\$503.88	\$381.89	\$348.00	\$394.19	\$0.00
Snow Plowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Preparation(MiscAdm)	\$175.00	\$0.00	\$140.00	\$135.00	\$131.00	\$121.00	\$110.00
Telephone	\$749.82	\$868.99	\$953.69	\$1,145.42	\$963.58	\$775.91	\$738.56
Water /sewer	\$162.53	\$68.19	\$68.56	\$65.01	\$67.17	\$37.30	\$38.55
Total Expenses	\$26,153.33	\$26,967.41	\$31,105.58	\$29,121.85	\$32,010.61	\$28,044.91	\$30,690.06
Total Net Income / Loss	\$1,636.11	\$754.03	(\$1,043.43)	\$735.11	\$ (3,456.40)	(\$3,984.76)	\$80.21
Notes from Treasurer:							
Advertising for 2015 newsletters: Full page \$120, Half Page \$70, Quarter Page \$40, Business Card \$15							
Increases: Secretary salary increase voted on at 2014 annual meeting, charged for tax prep because no mistakes on their part							
Bids to resurface playground & perimeter were too high for current 2014 funds--seeking alternatives							
Other considerations for large expenditure: computer/printer for secretary, park improvements							
Current Savings Account Balance: \$25,932.08 Checkbook Balance Dec 31: \$8414.77, Mar 1: \$7333.49							