

**Highland Acres / Lakeside Heights Homes Association
Financial Statement for 2017 (Jan 1, 2017-Feb 28, 2018)**

Income	2017	2016	2015	2014	2013	2012	2011
Current Dues	\$33,759.61	\$ 31,284.69	\$29,642.31	\$27,741.50	\$27,541.24	\$30,037.69	\$29,748.42
Advertising	\$20.00	\$ 20.00	\$30.00	\$30.00	\$175.00	\$15.00	\$95.00
Misc deposits (returned ck fee)		\$ (12.00)		\$12.78			
Checkbook Bal 2/28/18: \$17,773.75							
Total Income	\$33,779.61	\$ 31,292.69	\$29,672.31	\$27,784.28	\$27,716.24	\$30,052.69	\$29,843.42
Expenses							
Bank Charges/checks	\$19.00	\$2.25	\$105.00	\$0.00	\$119.80	\$269.95	\$149.75
Electricity	\$1,076.99	\$865.46	\$770.56	\$998.16	\$847.74	\$934.97	\$749.54
Neighborhood Event	\$0.00	\$0.00	\$0.00	\$578.30	\$653.00	\$710.57	\$669.65
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	\$75.00
Insurance	\$208.00	\$100.00	\$102.00	\$102.00	\$103.00	\$103.00	\$102.20
Liens and Releases(MiscAdm)	\$0.00	\$0.00	\$435.00	\$0.00	\$75.00	\$189.00	\$108.00
Lot Mowing	\$805.00	\$840.00	\$1,945.00	\$1,860.00	\$2,035.00	\$1,425.00	\$1,960.00
Misc Adm Exp	\$472.66	\$416.08	\$397.80	\$465.56	\$422.53	\$437.34	\$436.63
Mosquito Fog	\$11,757.00	\$11,757.00	\$11,757.00	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00
Newslet Postage & Prt	\$358.56	\$461.03	\$473.93	\$1,166.08	\$1,175.30	\$1,122.42	\$1,180.66
Office Equip/Maint(MiscAdm)	\$153.24	\$0.00	\$0.00	\$0.00	\$127.02	\$70.96	\$0.00
Park Mowing	\$2,760.00	\$2,645.00	\$2,420.00	\$2,500.00	\$2,870.00	\$2,535.00	\$2,640.00
Park Maintenance	\$155.00	\$900.00	\$5,250.00	\$0.00	\$164.30	\$5,025.24	\$2,700.10
Playground equipment	\$133.73	\$298.00	\$0.00	\$0.00	\$357.66	\$0.00	\$0.00
PO Box	\$126.00	\$126.00	\$122.00	\$122.00	\$118.00	\$114.00	\$96.00
Registration(MiscAdm)	\$0.00	\$0.00	\$0.00	\$15.00	\$25.00	\$0.00	\$25.00
Savings transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretary Salary	\$6,650.00	\$5,700.00	\$5,700.00	\$5,650.00	\$5,400.00	\$5,400.00	\$5,400.00
Storage 1 yr.-locks(MiscAdm)	\$947.88	\$863.88	\$863.88	\$671.88	\$599.88	\$503.88	\$381.89
Tax Preparation(MiscAdm)	\$325.00	\$320.00	\$300.00	\$175.00	\$0.00	\$140.00	\$135.00
Telephone	\$1,369.96	\$1,072.14	\$817.60	\$749.82	\$868.99	\$953.69	\$1,145.42
Water /sewer	\$100.21	\$53.59	\$67.21	\$162.53	\$68.19	\$68.56	\$65.01
Total Expenses	\$27,418.23	\$26,420.43	\$31,526.98	\$26,153.33	\$26,967.41	\$30,940.58	\$28,956.85
Total Net Income / Loss	\$6,361.38	\$4,872.26	(\$1,854.67)	\$1,630.95	\$748.83	(\$887.89)	\$886.57
Notes from Treasurer:							
Note price increases: Advertising for 2018 newsletters: Full page \$125, Half Page \$80, Quarter Page \$45, Business Card \$20							
Current Savings Account Balance: \$25,948.57							