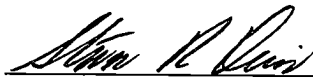


# Highland Crest

Homeowners Association

## Treasurer's Report - 2018 and 2017 Comparative Statements

Description	Amounts - 2017	Amounts - 2018	Variance	% Variance
Beginning Balance	\$14,266.39	<b>\$14,549.60</b>	\$283.21	1.99%
Dues Receipts (plus)	\$24,605.00	<b>\$32,400.00</b>	\$7,795.00	31.68%
Prior Period's Dues Deposited (plus)	\$0.00	<b>\$0.00</b>	\$0.00	0.00%
Other Receipts (plus)	\$0.00	<b>\$0.00</b>	\$0.00	0.00%
Interest (plus)	\$4.11	<b>\$4.47</b>	\$0.36	8.76%
Electricity (minus)	(\$9,512.31)	<b>(\$9,254.65)</b>	\$257.66	-2.71%
Water (minus)	(\$3,373.65)	<b>(\$3,664.52)</b>	(\$290.87)	8.62%
Landscaping (minus)	(\$9,545.00)	<b>(\$10,816.00)</b>	(\$1,271.00)	13.32%
Maintenance/Repairs (minus)	(\$376.17)	<b>(\$21.83)</b>	\$354.34	-94.20%
Administrative (minus)	(\$1,391.57)	<b>(\$1,291.46)</b>	\$100.11	-7.19%
Websit Expenses	(\$127.20)	<b>(\$127.20)</b>	\$0.00	0.00%
Total Expenses	(\$24,325.90)	(\$25,175.66)	(\$849.76)	3.49%
Ending Balance	\$14,549.60	<b>\$21,778.41</b>	\$7,228.81	49.68%
End of Year Surplus	\$283.21	<b>\$7,228.81</b>	\$6,945.60	2452.46%
Membership Information:	2017	2018	Variance	
Residences	127	127	0	0.00%
Paid	120	124	4	3.33%
Unpaid	7	3	(4)	-57.14%
<b>2019 dues deposited in 2018 = \$5,600</b>				
Without the 2019 advance dues paid, there would have been a surplus of \$1,428.81.				



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Please contact me if you have any questions or wish to examine the Association's financial records.

Friday, January 04, 2019