


Highland Crest

Homeowners Association

Treasurer's Report - 2019 and 2018 Comparative Statements

| Description | Actual 2018 Amounts | Actual 2019 Amounts |
|--|------------------------|------------------------|
| Beginning Balance | \$14,608.53 | \$21,837.34 |
| Dues Receipts (plus) | \$32,400.00 | \$24,153.01 |
| Prior Period's Dues Deposited (plus) | \$0.00 | \$0.00 |
| Other Receipts (plus) | \$0.00 | \$0.00 |
| Interest (plus) | \$4.47 | \$4.73 |
| Electricity (minus) | (\$9,254.65) | (\$9,818.80) |
| Water (minus) | (\$3,664.52) | (\$4,214.70) |
| Landscaping (minus) | (\$10,816.00) | (\$9,570.00) |
| Maintenance/Repairs (minus) | (\$21.83) | (\$67.48) |
| Administrative (minus) | (\$1,291.46) | (\$1,311.01) |
| Website Expenses | (\$127.20) | (\$127.20) |
| Total Expenses | (\$25,175.66) | (\$25,109.19) |
| Ending Balance | \$21,837.34 | \$20,885.89 |
| End of Year Surplus (deficit) | \$7,228.81 | (\$951.45) |
| Membership Information: | 2018 | 2019 |
| Residences | 127 | 127 |
| Paid | 124 | 124 |
| Unpaid | 3 | 3 |
| Prepaid Dues | \$5,600.00 | \$5,250.00 |
| Fully Paid Dues | \$25,400.00 | \$25,400.00 |
| Unpaid Dues | \$600.00 | \$600.00 |
| Net Current Year Dues Collected | \$24,800.00 | \$24,800.00 |



Steven R. Davis, Treasurer

HCHOA Treasurer

205-994-0511

stevedaviscpa@davisandcompanycpa.com

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

Tuesday, January 14, 2020