



2019 HIGHGATE ON THE LAKE HOMEOWNERS ASSOCIATION

RECONCILED AS OF 01/01/19
SPENDING AS OF 01/01/19

<u>ITEM #</u>		<u>BUDGETED</u>	<u>SPENT</u>	<u>BALANCE</u>
BEACH				
# 202	SAND	\$350.00	\$0.00	\$350.00
# 203	MISC	\$400.00	\$0.00	\$400.00
# 204	BEACH MAINTENANCE	\$250.00	\$0.00	\$250.00
		\$1,000.00	\$0.00	\$1,000.00
PARK				
# 301	LAWN MOWING	\$6,500.00	\$0.00	\$6,500.00
# 304	TREES/LANDSCAPING	\$3,000.00	\$0.00	\$3,000.00
# 305	MISC. MAINT.	\$500.00	\$0.00	\$500.00
# 306	BIKE PATH MAINT./ PLAYGROUND EQUIPMENT)	\$300.00	\$0.00	\$300.00
		\$10,300.00	\$0.00	\$10,300.00
SOCIAL				
# 401	EASTER HUNT	\$125.00	\$0.00	\$125.00
# 402	SPRING CLEAN-UP	\$500.00	\$0.00	\$500.00
# 403	ANNUAL MEETING	\$75.00	\$0.00	\$75.00
# 404	MISC. SOCIAL	\$130.00	\$0.00	\$130.00
# 405	SUMMER PARTY	\$500.00	\$0.00	\$500.00
# 406	FALL CLEAN UP	\$40.00	\$0.00	\$40.00
# 407	HALLOWEEN PARTY	\$75.00	\$0.00	\$75.00
# 408	SCAVENGER HUNT	\$0.00	\$0.00	\$0.00
		\$1,445.00	\$0.00	\$1,445.00
MISCELLANEOUS				
# 501	INSURANCE	\$2,000.00	\$0.00	\$2,000.00
# 502	TAX LIABILITY	\$86.00	\$0.00	\$86.00
# 503	MISC-OPERATING	\$500.00	\$0.00	\$500.00
#504	LEGAL FEES	\$1,200.00	\$0.00	\$1,200.00
		\$3,786.00	\$0.00	\$3,786.00
CAPITAL IMPROVEMENTS				
#706	PROJECT F (Front Signage)	\$17,212.00	\$0.00	\$17,212.00
#707	PROJECT G (Canoe Rack)	\$5,000.00	\$0.00	\$5,000.00
#708	PROJECT H (Playground Equipment)	\$5,000.00	\$0.00	\$5,000.00
#709	PROJECT I (Beach Path)	\$10,000.00	\$0.00	\$10,000.00
		\$37,212.00	\$0.00	\$37,212.00
2018 Budget totals		\$53,743.00	\$0.00	\$53,743.00

Appropriation of Retained Funds from Prior Year		Prior Year Bank Acct Balance: \$35,218.00	
		<u>Accumulated</u>	
		<u>from Prior</u>	<u>Budgeted in</u>
<u>ITEM #</u>	<u>CATEGORY</u>	<u>Year</u>	<u>Current Year</u>
# 000	Contingency Fund (targeted at \$4,000)	\$4,000.00	\$0.00
		\$4,000.00	\$0.00
			\$4,000.00

<u>ITEM #</u>	<u>2018 REVENUE</u>	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>BALANCE</u>
# 901	2018 DUES DUE	\$19,425.00	\$22,287.26	\$22,287.26
# 903	2018 DUES UNPAID		(\$2,862.26)	\$0.00
# 904	2018 LATE FEE'S UNPAID			(\$500.00)
# 905	2018 LATE FEE'S PAID		\$50.00	
# 906	OUTSTANDING LEGAL FEES PAID		\$0.00	
#801	2017 Bank Account Balance			\$31,006.59
#802	Bank Interest		\$0.00	
Lot # 2	2005-2016 Total Liens, Dues, Late Fees & Legal Fees			\$0.00
	TOTAL OUTSTANDING REVENUE			(\$500.00)
	TOTAL SPENT 2018		\$0.00	
	TOTAL INCOME YTD		\$19,475.00	
	Actual Bank Balance Reading			\$35,218.40
	TOTAL FUNDS AVAILABLE			\$50,481.59