



2020 HIGHGATE ON THE LAKE HOMEOWNERS ASSOCIATION

RECONCILED AS OF 07/09/20
SPENDING AS OF 07/09/20

ITEM #		BUDGETED	SPENT	BALANCE
BEACH				
# 202	SAND	\$0.00	\$0.00	\$0.00
# 203	MISC	\$750.00	\$0.00	\$750.00
# 204	BEACH MAINTENANCE	\$250.00	(\$19.05)	\$230.95
		\$1,000.00	(\$19.05)	\$980.95
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)	\$0.00	\$0.00	\$0.00
		\$10,000.00	\$0.00	\$10,000.00
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	(\$70.00)	\$5.00
# 408	SCAVENGER HUNT	\$0.00	\$0.00	\$0.00
		\$1,445.00	(\$70.00)	\$1,375.00
MISCELLANEOUS				
# 501	INSURANCE	\$2,100.00	(\$2,034.00)	\$66.00
# 502	TAX LIABILITY	\$86.00	(\$5.40)	\$80.60
# 503	MISC-OPERATING	\$500.00	(\$186.31)	\$313.69
#504	LEGAL FEES	\$1,200.00	(\$80.00)	\$1,120.00
		\$3,886.00	(\$2,305.71)	\$1,580.29
CAPITAL IMPROVEMENTS				
#706	PROJECT F (Front Signage)	\$10,000.00	\$0.00	\$10,000.00
#707	PROJECT G (Canoe Rack)	\$0.00	\$0.00	\$0.00
#708	PROJECT H (Playground Equipment)	\$0.00	\$0.00	\$0.00
#709	PROJECT I (Beach Path)	\$0.00	\$0.00	\$0.00
#710	PROJECT J (Tree Removal)	\$10,000.00	\$0.00	\$10,000.00
#711	PROJECT K (Beach Shed)	\$5,000.00	(\$1,134.66)	\$3,865.34
#712	TBD	\$0.00	\$0.00	\$0.00
		\$25,000.00	(\$1,134.66)	\$23,865.34
2019 Budget totals		\$41,331.00	(\$3,529.42)	\$37,801.58

Appropriation of Retained Funds from Prior Year		Prior Year Bank Acct Balance: -----		
ITEM #	CATEGORY	Accumulated from Prior Year	Budgeted in Current Year	Total Available
# 000	Contingency Fund (targeted at \$4,000)	\$4,000.00	\$0.00	\$4,000.00
		\$4,000.00	\$0.00	\$4,000.00

ITEM #	2019 REVENUE	BUDGETED	COLLECTED	BALANCE
# 901	2020 DUES DUE	\$19,425.00	\$17,150.00	\$17,150.00
# 903	2020 DUES UNPAID	\$2,100.00		\$0.00
# 904	2020 LATE FEE'S UNPAID			\$0.00
# 905	2020 LATE FEE'S PAID		\$50.00	\$50.00
# 906	OUTSTANDING LEGAL FEES PAID		\$0.00	
#801	2019 Bank Account Balance			\$27,119.08
#802	2020 Bank Account Interest		\$0.00	\$1.58
				\$0.00
	Outstanding Payments - 9-July-2020			\$142.04
	Checks to Deposit - 9-July-2020			\$525.00
	TOTAL SPENT 2020		(\$3,529.42)	
	TOTAL INCOME YTD		\$17,200.00	
	Actual Bank Balance Reading			\$40,408.28
	TOTAL FUNDS AVAILABLE			\$40,791.24