

Highland Lakes Reserve POA, Inc
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Annual Dues	237,000.00
Other income	
Estoppel Fees	900.00
Plan and Specification Review	3,000.00
Other income - Other	1,000.00
Total Other income	4,900.00
Total Income	241,900.00
Gross Profit	241,900.00
Expense	
Administrative/ Management	7,800.00
Annual Owners Meeting Expense	250.00
Annual Reports	70.00
Attorney Fees	15,000.00
Computer and Internet Expenses	1,200.00
Copy and Reproduction Costs	100.00
Insurance	
Insurance/Liability	3,000.00
Insurance/Property	2,023.00
Total Insurance	5,023.00
Office Supplies	150.00
Postage and Delivery	200.00
Professional Fees	1,000.00
Repairs and Maintenance	
Common Area Mowing	
Boat ramp/park	9,600.00
Entrances	28,800.00
Ponds/Eagles Nest	10,620.00
Total Common Area Mowing	49,020.00
Docks	5,000.00
Entrance Gates	5,000.00
Entrance/Hwy 66/Maintenance	
Entry/Hwy 66 Repair and Replace	2,000.00
Mulch	3,300.00
Spray/Fertilizer	3,000.00
Tree Trimming	2,000.00
Total Entrance/Hwy 66/Maintenance	10,300.00
Entrance/Sparta/Maintenance	
Entry Sparta/Repair and Replace	2,000.00
Mulch	3,300.00
Mulch Buffer	5,500.00
Spray/Fertilizer	3,000.00
Tree Trimming	2,000.00
Total Entrance/Sparta/Maintenance	15,800.00
Fence Line Vegetation	1,400.00
Pond Maintenance	16,000.00
Repairs Common Area	5,000.00
Total Repairs and Maintenance	107,520.00

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Cash Basis

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Telephone Expense	2,500.00
Utilities	4,500.00
Total Expense	145,313.00
Net Ordinary Income	96,587.00
Other Income/Expense	
Other Expense	
CAPITAL IMPROVEMENTS	
Boat Ramp Irrigatio/Electric	11,000.00
Fence Replacement	23,000.00
Fencing/West Boundary Security	25,000.00
Security System	3,858.00
Street Signage	6,500.00
Total CAPITAL IMPROVEMENTS	69,358.00
Reserve - Capital Apropriation	27,229.00
Total Other Expense	96,587.00
Net Other Income	-96,587.00
Net Income	0.00