

Highland Lakes Reserve POA, Inc
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Annual Dues	237,000.00
Interest Income	1,000.00
Other income	
Estoppel Fees	1,200.00
Plan and Specification Review	7,500.00
Other income - Other	1,020.00
Total Other income	9,720.00
Total Income	247,720.00
Gross Profit	247,720.00
Expense	
Administrative/ Management	
Plan Submission and upload	750.00
Administrative/ Management - Other	7,800.00
Total Administrative/ Management	8,550.00
Annual Owners Meeting Expense	275.00
Annual Reports	65.00
Attorney Fees	2,000.00
Computer and Internet Expenses	2,700.00
Copy and Reproduction Costs	150.00
Insurance	
Insurance/Property	2,600.00
Total Insurance	2,600.00
Office Supplies	120.00
Postage and Delivery	60.00
Professional Fees	350.00
Repairs and Maintenance	
Common Area Mowing	
Boat ramp/park	9,600.00
Entrances	28,800.00
Ponds/Eagles Nest	11,640.00
Common Area Mowing - Other	9,900.00
Total Common Area Mowing	59,940.00
Docks	5,000.00
Entrance Gates	6,000.00
Entrance/Hwy 66/Maintenance	
Entry/Hwy 66 Repair and Replace	1,500.00
Mulch	6,600.00
Spray/Fertilizer	2,000.00
Tree Trimming	3,000.00
Total Entrance/Hwy 66/Maintenance	13,100.00
Entrance/Sparta/Maintenance	
Entry Sparta/Repair and Replace	4,000.00
Landscape Treatment	4,660.00
Mulch	6,600.00
Mulch Buffer	2,500.00
Spray/Fertilizer	7,780.00
Tree Trimming	3,000.00
Total Entrance/Sparta/Maintenance	28,540.00

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11/30/20
Cash Basis

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Landscaping/Irrigation	3,000.00
Pond Maintenance	14,000.00
Repairs Common Area	20,000.00
Total Repairs and Maintenance	149,580.00
Supplies	180.00
Telephone Expense	1,500.00
Utilities	6,600.00
Total Expense	174,730.00
Net Ordinary Income	72,990.00
Other Income/Expense	
Other Expense	
CAPITAL IMPROVEMENTS	
Erosion Repair	8,500.00
Fence Replacement	12,000.00
Total CAPITAL IMPROVEMENTS	20,500.00
Reserve - Capital Appropriation	52,490.00
Total Other Expense	72,990.00
Net Other Income	-72,990.00
Net Income	0.00