

HIGH COUNTRY PINES UNIT 1**Heber, Arizona****Five-year Financial Statement**

	2018	2019	2020	2021	2022	Average
Income						
100 Dues	8,554.00	8,400.00	8,625.00	8,655.00	8,475.00	8,541.80
110 Property Transfers	2,200.00	2,640.00	3,300.00	5,280.00	2,220.00	3,128.00
120 ARC Fees	100.00	60.00	140.00	100.00	60.00	92.00
130 Sublease Rent	0.00	0.00	0.00	1,770.02	3,130.00	980.00
140 Transfer from Reserve	0.00	3,000.00	0.00	0.00	0.00	600.00
150 Miscellaneous Income	3.46	0.00	0.00	5.00	0.00	1.69
Total Income	10,857.46	14,100.00	12,065.00	15,810.02	13,885.00	13,343.50
Expenses						
200 Office Supplies/Postage	381.19	718.06	606.84	519.68	269.15	498.98
201 Office Rent	3,600.00	3,800.00	3,900.00	6,625.00	7,500.00	5,085.00
202 Office Electricity	311.31	487.72	575.85	294.54	0.00	333.88
203 Web fees	332.05	262.08	361.57	0.00	584.54	308.05
204 PO Box Rental	116.00	116.00	120.00	120.00	130.00	120.40
210 Greenbelt Maintenance	12,000.00	9,000.00	0.00	850.00	1,475.00	4,665.00
211 Legal Expenses	412.50	330.00	2,203.50	1,632.50	425.50	1,000.80
212 Accountant Fees	50.00	50.00	50.00	0.00	50.00	40.00
220 State Taxes	50.00	50.00	50.00	50.00	50.00	50.00
221 Property Taxes	21.36	21.36	22.16	21.76	20.96	21.52
222 ACC Fee	10.00	10.00	10.00	10.00	0.00	8.00
223 Insurance	924.00	924.00	926.00	926.00	926.00	925.20
230 Picnic	309.70	192.38	0.00	0.00	0.00	100.42
240 Transfer to Reserve	0.00	0.00	0.00	6,000.00	0.00	1,200.00
250 Miscellaneous Expenses	659.52	413.75	185.00	531.65	60.00	369.98
Total Expenses	19,177.63	16,375.35	9,010.92	17,581.13	11,491.15	14,727.24
Over Budget (-) /Under Budget (+)	(8,320.17)	(2,275.35)	3,054.08	(1,771.11)	2,393.85	(1,383.74)
Checking Account Balance	5,953.12	3,677.77	6,731.85	4,960.74	7,354.59	
Reserve						
Beginning Balance	70,709.46	70,744.96	67,779.45	67,813.29	73,848.46	
Interest	35.50	34.49	33.84	35.17	36.85	
Other income				0.00		
Transfer from Checking				6,000.00		
Transfer to Checking		3,000.00				
Ending Balance	70,744.96	67,779.45	67,813.29	73,848.46	73,885.31	

Approved by the Board 8/5/2023