

**Reston Heights Homeowners Association, Inc.**  
**Financial Reports 2016-2021**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
<b>BALANCE SHEET</b>						
<b>ASSETS</b>						
Cash	31,206.42	26,614.57	19,327.42	18,937.60	28,282.53	34,919.49
Dues Receivable	0.00	100.00	125.00	265.00	765.00	125.00
Legal Receivable			302.99	302.99	302.99	302.99
Pre-Paid Expenses	0.00	591.22	295.61		616.35	158.44
<b>TOTAL ASSETS</b>	<b>31,206.42</b>	<b>27,305.79</b>	<b>20,051.02</b>	<b>19,505.59</b>	<b>29,966.87</b>	<b>35,505.92</b>
<b>LIABILITIES</b>						
Pre-Paid Dues	(115.00)	(20.00)	(10.00)	(10.00)	(10.00)	(10.00)
Accounts Payable	(218.32)	(1,391.36)	(1,760.49)	(1,357.28)	(1,109.48)	(29,468.33)
<b>EQUITY</b>						
Reserves	(35,920.04)	(30,873.10)	(25,894.43)	(18,280.53)	(18,138.31)	(28,847.39)
Net Loss/(Income)	5,046.94	4,978.67	7,613.90	142.22	(10,709.08)	22,819.80
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(31,206.42)</b>	<b>(27,305.79)</b>	<b>(20,051.02)</b>	<b>(19,505.59)</b>	<b>(29,966.87)</b>	<b>(35,505.92)</b>
<b>STATEMENT OF REVENUE &amp; EXPENSES</b>						
Association Dues	14,237.50	14,225.00	18,962.50	23,027.50	31,855.00	32,175.00
<b>Expenses</b>						
Bank Fees		(2.00)	(18.00)	0.00	0.00	0.00
Copies & Postage	(379.73)	(489.12)	(380.05)	(387.91)	(264.00)	(220.00)
Insurance	(950.00)	(975.00)	(966.00)	(1,100.00)	(960.00)	(950.00)
Regular Lawn Maintenance	(7,059.62)	(9,937.56)	(15,185.70)	(12,588.78)	(12,189.98)	(11,852.90)
Snow Removal	(560.00)	(4,359.94)	(5,190.00)	(4,725.00)	(2,850.00)	(3,465.00)
Landscape Replacement	(5,842.60)	0.00	(1,210.61)	0.00	0.00	(33,439.21)
Maintenance/Repair	(422.50)	(152.55)	(277.80)			
Legal	(1,152.00)	0.00	(54.00)			
Misc	(158.25)	(84.08)	(79.21)	(65.88)	(21.00)	0.00
Post Office Box					(168.00)	(204.00)
Utilities	0.00	0.00	0.00			
Sewer	(2,164.52)	(2,591.02)	(2,664.60)	(3,738.56)	(3,937.36)	(4,136.47)
Electricity	(285.87)	(310.65)	(296.04)	(299.10)	(315.77)	(284.11)
Website	(363.54)	(355.75)	(295.61)	(295.61)	(457.88)	(457.91)
<b>Other</b>						
Bad Debt Expense						
Interest Income	54.19	54.00	41.22	31.12	18.07	14.80
Other Income (Legal Fees)						
Net Income	(5,046.94)	(4,978.67)	(7,613.90)	(142.22)	10,709.08	(22,819.80)
Expenses	(19,338.63)	(19,257.67)	(26,617.62)	(23,200.84)	(21,163.99)	(55,009.60)