

Highland Parc HOA**Current vs. Budget**

	2024 Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Income					
HOA Dues	36,900.00	35,975.93	36,975.07	37,050.00	36,325.00
Total Income	36,900.00	35,975.93	36,975.07	37,050.00	36,325.00
Expenses					
Insurance	1,750.20	1,741.47	1,704.00	1,659.00	1,629.48
Pool Expenses					
Bathroom Supplies	40.00	32.83	20.55	-	-
Chemicals		-	-	-	-
Electric	1,700.00	1,610.31	1,792.34	1,562.71	1,509.74
Emergency Phone	245.00	242.07	222.33	247.55	234.19
Garbage Collection	21.00	20.55		-	-
Landscaping	100.00	-	-	-	-
Permit Fee	340.00	340.00	340.00	340.00	340.00
Pool Bathroom Cleaning	300.00	280.00		-	-
Pool Furniture	1,000.00	-	591.20	-	835.11
Pool Improvements	1,000.00	350.27	196.11	303.32	324.40
Pool Service	11,000.00	10,184.55	7,739.82	10,056.67	8,988.98
Repairs	500.00	858.58	3.26	-	1,018.47
Security - Gate & Camera	360.00	360.00	360.00	7,785.00	-
Water	1,600.00	2,119.35	1,389.22	1,223.12	1,049.39
Pool Expenses Total	18,206.00	16,398.51	12,654.83	21,518.37	14,300.28
Common Grounds					
Electric	325.00	303.74	281.59	305.44	305.28
Landscaping	250.00	182.27	-	4,350.79	1,750.00
Mowing	9,000.00	9,655.00	7,795.00	8,815.00	7,385.00
Water	85.00	73.80	67.65	73.30	70.98
Common Grounds Total	9,660.00	10,214.81	8,144.24	13,544.53	9,511.26
Playground	-	-	-	-	-
Neighborhood Events	-	-	-	-	-
Property Taxes					
City	894.00	894.00	781.00	2,592.15	-
County	971.00	971.00	971.00	1,008.95	-
Property Taxes Total	1,865.00	1,865.00	1,752.00	3,601.10	-
Admin Expenses					
Office Supplies	130.00	41.34	182.71	45.96	118.16
PO Box Rental	200.00	194.00	182.00	146.00	118.00
Postage	140.00	126.00	139.20	96.80	-
TN Annual Report	20.46	20.46	20.46	40.95	20.95
Website	-	475.95	-	728.07	-
Welcome Committee	175.00	168.96	109.98	97.60	580.14
Admin Expenses Total	665.46	1,026.71	634.35	1,155.38	837.25
Misc Fees	-	-	-	-	-
Adjustments	-	-	-	-	-
Total Expenses	32,146.66	31,246.50	24,889.42	41,478.38	26,278.27
<i>Profit/Loss</i>	4,753.34	4,915.74	12,085.65	(4,428.38)	10,046.73
Cash Balance	\$ 41,191.66	36,438.32	30,873.30	18,787.65	23,425.99

As of 2/27/2024