

Highland Parc HOA FY 2026

Treasurer's Report

01/01/2026 - 09/30/2026

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$36,382.72	\$60.00	\$36,322.72	\$29,300.00	\$7,022.72
HOA Dues Totals	\$36,382.72	-\$60.00	\$36,322.72	\$29,300.00	\$7,022.72
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$135.16	-	\$135.16	-	\$135.16
Pet Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	\$135.16	-	\$135.16	-	\$135.16
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$586.99	-\$586.99	-\$200.00	-\$386.99
Lawn Care	-	\$6,774.00	-\$6,774.00	-\$10,165.00	\$3,391.00
Pool Maintenance	-	\$1,967.09	-\$1,967.09	-\$5,000.00	\$3,032.91
Road Maintenance	-	-	-	-	-
Electric	-	\$1,446.88	-\$1,446.88	-\$1,900.00	\$453.12
Water	-	\$855.68	-\$855.68	-\$1,700.00	\$844.32
Emergency Phone	-	\$210.80	-\$210.80	-\$267.00	\$56.20
Permits	-	\$340.00	-\$340.00	-\$340.00	-
Bathroom Cleaning	-	\$103.32	-\$103.32	-\$300.00	\$196.68
Pool Repairs	\$39.95	\$635.82	-\$595.87	-\$1,000.00	\$404.13
Pool Improvements	\$65.68	\$14,378.51	-\$14,312.83	-\$10,000.00	-\$4,312.83
Pool Gate Security	\$57.42	\$283.50	-\$226.08	-\$400.00	\$173.92
Bathroom Supplies	-	-	-	-\$150.00	\$150.00
PO Box Rental	-	-	-	-	-
Postage	-	\$577.36	-\$577.36	-\$500.00	-\$77.36
Garbage Collection	-	-	-	-\$25.00	\$25.00
Tax Filings/Annual Report Fees	-	\$35.30	-\$35.30	-\$75.00	\$39.70
Pool Furniture	-	\$273.70	-\$273.70	-\$500.00	\$226.30
Service Charges/Fees Bank	-	\$45.00	-\$45.00	-\$60.00	\$15.00
Operating Expenses Totals	\$163.05	-\$28,513.95	-\$28,350.90	-\$32,582.00	\$4,231.10
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$1,258.26	-\$1,258.26	-\$1,765.00	\$506.74
Legal	-	\$6,510.00	-\$6,510.00	-\$2,500.00	-\$4,010.00
Office Supplies	-	\$109.64	-\$109.64	-\$250.00	\$140.36
Property Taxes	-	-	-	-\$1,875.00	\$1,875.00
MoneyMinder Treasurer Software	-	\$301.41	-\$301.41	-\$301.40	-\$0.01
Miscellaneous	-	\$722.12	-\$722.12	-\$150.00	-\$572.12
Administrative Expenses Totals	-	-\$8,901.43	-\$8,901.43	-\$6,841.40	-\$2,060.03
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Grand Totals	\$36,680.93	-\$37,475.38	-\$794.45	-\$10,123.40	\$9,328.95

Bank Account Balances	01/01/2026	09/30/2026	Last reconciled
Truist	\$43,154.71	\$42,360.26	09/30/2026
Totals	\$43,154.71	\$42,360.26	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>			

Summary for the Period		
Starting Total		\$43,154.71
Income	\$36,680.93	
Expenses	-\$37,475.38	-\$794.45
Ending Total		\$42,360.26

Submitted by:

Name: _____

Signature: _____

Date: _____