

# Highlands of Edinburgh 2nd HOA

## Statement of Receipts & Disbursements

	<u>Nov-22</u>	<u>Dec-22</u>	<u>YTD Total</u>
<b>Beginning Balance of Savings</b>	<b>\$14,277.30</b>	<b>\$14,278.59</b>	<b>\$14,264.25</b>
Plus: Interest Income from Savings Account	\$1.29	\$1.33	\$15.67
Transfers to/from Checking	\$0.00	\$0.00	\$0.00
<b>Ending Balance of Savings</b>	<b><u>\$14,278.59</u></b>	<b><u>\$14,279.92</u></b>	<b><u>\$14,279.92</u></b>
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<b>Beginning Balance of Checking</b>	<b>\$34,738.99</b>	<b>\$34,535.86</b>	<b>\$21,273.65</b>
<b>Receipts:</b>			
Association Dues 2022	\$325.50	\$162.75	\$25,668.93
Association Dues Prior Year	\$488.25	\$162.75	\$1,035.09
Interest on Dues Collected	\$52.08	\$26.04	\$372.41
Association Dues HJ Payment Plans	\$0.00	\$0.00	\$410.00
Dues Collection - Legal Fee Recovered	\$1,806.28	\$75.00	\$2,106.28
Violation - Dues and Lien Recovery	\$0.00	\$0.00	\$0.00
Insurance Recovery - Damaged Mailboxes	\$0.00	\$0.00	\$0.00
Transfers to/from Checking	\$0.00	\$0.00	\$0.00
<b>Total Receipts:</b>	<b>\$2,672.11</b>	<b>\$426.54</b>	<b>\$29,592.71</b>
<b>Expenses:</b>			
Landscaping Replacements	\$0.00	\$376.34	\$779.56
Lawncare Services	\$2,875.24	\$1,437.62	\$11,500.96
Mailbox Repair & Maintenance	\$0.00	\$0.00	\$1,619.26
Management Services/Consulting	\$0.00	\$0.00	\$0.00
Postage & Mailing Supplies	\$0.00	\$0.00	\$203.57
Administrative Expenses	\$0.00	\$0.00	\$3.50
PO Box Rental	\$0.00	\$212.00	\$212.00
Legal Fees - Homeowners	\$0.00	\$255.25	\$1,227.75
Insurance	\$0.00	\$0.00	\$2,477.00
Website Development	\$0.00	\$0.00	\$0.00
Annual Meeting Expenses	\$0.00	\$0.00	\$161.57
<b>Total Expenses:</b>	<b>\$2,875.24</b>	<b>\$2,281.21</b>	<b>\$18,185.17</b>
<b>Ending Balance of Checking</b>	<b><u>\$34,535.86</u></b>	<b><u>\$32,681.19</u></b>	<b><u>\$32,681.19</u></b>

### Dues Status @ 31 December

- 158 Homeowners paid up thru 2022
- 4 Current dues outstanding
- 2 Liens for 2+ yrs
- 3 Pre-foreclosure for 4+ yrs
- 1 Foreclosure - defaulted on payment plan

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