

## High Lostine Accounting Fiscal Year Reports 2021\*

<b>General Account</b>	
<b>Beginning Balance</b>	\$ 9,409.98
<b>Revenue</b>	
General Assessments Current Year	\$ 5,575.00
Late General Assessments	\$ 300.00
Other Exempt Income	\$ 170.00
<b>Total Exempt Revenue</b>	<b>\$ 6,045.00</b>
Misc Non-exempt Income	\$ 5.71
	\$ -
<b>Total Revenue</b>	<b>\$ 6,050.71</b>
<b>Expenditures by Category</b>	
<b>Allowed Business Expenses</b>	
State Corporation Fee/Taxes/Tax Prep	\$ 837.33
PO Box/Mailing/Office Supplies	\$ 120.80
Insurance	\$ 1,718.00
<b>Allowed Membership Expenses</b>	\$ -
Annual Meeting Copies/Mailing/Rental	\$ 68.36
Website	\$ 204.85
<b>Allowed HLOA Common Property</b>	\$ -
Tamarack Snow Plowing	\$ 1,173.71
Tamarack Road Maintenance	\$ -
Common Lots Maintenance	\$ 1,744.16
<b>Other Allowed Expenses</b>	\$ -
<b>Total Allowed Expenditures</b>	<b>\$ 5,867.21</b>
<b>Ending Balance</b>	<b>\$ 9,593.48</b>

<b>Water Account</b>	
<b>Beginning Balance</b>	\$ 11,434.24
<b>Revenue</b>	
Water Assessment Fees	\$ 20,466.35
Expenses Charged Back to Owners	\$ 723.14
<b>Total Exempt Revenue</b>	\$ 21,189.49
Donations/Interest & Misc Income	\$ 8.69
<b>Total Revenue</b>	\$ 21,198.18
<b>Total Allowed Expenditures</b>	<b>\$ 6,115.40</b>
<b>Transfers</b>	
Payments to Reserve Account	\$ (9,834.00)
In	\$ -
Out	
<b>Net Transfers</b>	<b>\$ -</b>
<b>Ending Balance</b>	<b>\$ 16,683.02</b>

<b>Water Reserve Account</b>	
	<b>2021 YTD</b>
<b>Beginning Balance</b>	\$ 50,724.94
<b>Transfers</b>	
Deposits	
In	\$ 9,834.00
Out	\$ -
<b>Net Transfers</b>	<b>\$ 9,834.00</b>
<b>Non-Exempt Interest Income</b>	<b>\$ 54.47</b>
<b>Ending Balance</b>	<b>\$ 60,613.41</b>