

High Lostine Owners Association Fiscal Year Summary

Ending April 30, 2022

General Account	
	2022 YTD
Beginning Balance	\$ 9,593.48
Revenue Billed (Info only)	\$ 5,700.00
Revenue	
General Assessments Current Year	\$ 5,800.00
Late General Assessments	\$ 300.00
Assessments Unspecified	<i>Inap</i>
Total Exempt Revenue	\$ 6,100.00
Misc Income	\$ 1.89
Total Revenue	\$ 6,101.89
Expenditures by Category	
Allowed Business Expenses	
State Corporation Fee/Taxes/Tax Prep	\$ 115.00
PO Box/Mailing/Office Supplies	\$ 62.00
Insurance	\$ 1,821.00
Allowed Membership Expenses	
Annual Meeting Copies/Mailing/Rental	\$ -
Website	\$ -
Allowed HLOA Common Property Maintenance	
Tamarack Snow plowing	\$ 1,492.50
Tamarack Road Maintenance	\$ -
Common Lots Maintenance	\$ -
Other Allowed Expenses	\$ -
Total Allowed Expenditures	\$ 3,490.50
Transfers*	
In	\$ -
Out	\$ -
Net Transfers	\$ -
Ending Balance	\$ 12,204.87

Water Account	
	2022 YTD
Beginning Balance	\$ 16,683.02
Revenue Billed (Info only)	
Revenue	
Exempt Water Assessment Fees	\$ 100.00
Other Exempt Income	\$ 167.86
Total exempt Income	\$ 267.86
Interest & Misc Income	\$ 2.65
Total Revenue	\$ 270.51
Total Allowed Expenditures	\$ 882.88
Transfers	
In	\$ -
Out	\$ -
Net Transfers	\$ -
Ending Balance	\$ 16,070.65

Water Reserve Account	
	2022 YTD
Beginning Balance	\$ 60,613.41
Activity	
Deposits	
Transfers In	\$ 19.93
Transfers Out	\$ -
Net Transfers	\$ 19.93
Interest	\$ -
Ending Balance	\$ 60,633.34

Grand Total Balances	\$	88,908.86
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