

HIGHLAND PLACE HOMEOWNERS ASSOCIATION
FINANCIAL STATEMENT
YEAR END 12/31/19

REVENUE:

2019 Dues collected 2200.00

EXPENSES PAID:

Grass cutting 1325.00

Tree Removal 1500 .00

Road repair (reimbursed to R. Gruben) 424.76

Insurance 425.00

Electric 436.43

P.O. Box Fee 76.00

VA State Fees 25.00

TOTAL EXPENSES: 4212.19

BEGINNING CHECKING ACCOUNT BALANCE (01/01/18): 2294.23

ENDING CHECKING ACCOUNT BALANCE (12/31/18): 282.04