

HIGHLAND PLACE HOMEOWNERS ASSOCIATION
FINANCIAL STATEMENT
YEAR END 12/31/23

REVENUE:

2023 Regular Dues collected	3192.00
Special Assessment (2023 Not Required)	0.00

TOTAL REVENUE 3192.00

EXPENSES

Capital Projects	0.00
Association Property Maintenance	112.00
Grass cutting	1080.00
Insurance	478.14
Electric	490.51
P.O. Box Fee	94.00
VA State Corporation Commission Fee	25.00

TOTAL EXPENSES: 2279.65

BEGINNING CHECKING ACCOUNT BALANCE (01/01/23): 829.47
ENDING CHECKING ACCOUNT BALANCE (12/31/23): 1741.82

HIGHLAND PLACE HOMEOWNERS ASSOCIATION
BUDGET STATEMENT
YEAR 2024

REVENUE:

2024 Regular Dues @ 400.00	3200.00
Special Assessment (2024 None Projected)	0.00

TOTAL REVENUE 3200.00

EXPENSES

Capital Projects (None Projected)	0.00
Association Property Maintenance	300.00
Grass cutting/Bushhogging	1400.00
Insurance	480.00
Electric	500.00
P.O. Box Fee	94.00
VA State Corporation Commission Fee	25.00

TOTAL PROJECTED EXPENSES: 2799.00

BEGINNING CHECKING ACCOUNT BALANCE (01/01/24): 1741.82
PROJECTED ENDING CHECKING ACCOUNT BALANCE (12/31/24): 2142.82