

# Financial Statement for Uplands at Timberhill HOA

As of: 12/31/2021

	2017	2018	2019	2020	2021	2021	2022 (A)	2022 (B)
Beginning Balance	\$6,569	\$7,981	\$9,573	\$12,984	\$16,173	Budget	Request	Request
<b>Expenses</b>								
Administrative Costs	\$283	\$284	\$414	\$292	\$286	\$300	\$3,550	\$300
Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$410	\$488	\$539	\$610	\$631	\$620	\$750	\$750
Landscape Maintenance	\$16,350	\$16,590	\$14,950	\$15,775	\$16,096	\$18,000	\$20,000	\$20,000
Water	\$7,646	\$6,547	\$6,488	\$5,933	\$8,170	\$7,500	\$7,725	\$7,725
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$24,689</b>	<b>\$23,910</b>	<b>\$22,391</b>	<b>\$22,611</b>	<b>\$25,183</b>	<b>\$26,420</b>	<b>\$32,025</b>	<b>\$28,775</b>
<b>Income</b>								
Dues	\$26,100	\$25,500	\$25,800	\$25,800	\$25,800	\$25,800	\$30,100	\$30,100
* Interest Earnings	\$1	\$2	\$2	\$1	\$1	\$1	\$1	\$1
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>** Total Income</b>	<b>\$26,101</b>	<b>\$25,502</b>	<b>\$25,802</b>	<b>\$25,801</b>	<b>\$25,801</b>	<b>\$25,801</b>	<b>\$30,101</b>	<b>\$30,101</b>
<b>Ending Balance</b>	<b>\$7,981</b>	<b>\$9,573</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>			

Annual Dues      \$300/lot      \$300/lot      \$300/lot      \$300/lot      \$300/lot      \$350/lot      \$350/lot

\* Net amount of interest earnings in Savings Account

\*\* 2018 Dues income excludes \$300 of prepaid dues received in Dec 2017

As of:	31-Dec-17	31-Dec-18	31-Dec-19	31-Dec-20	31-Dec-21
<b>Checkbook Balance</b>	\$2,688	\$3,078	\$5,287	\$7,275	\$6,693
<b>Savings</b>	\$5,293	\$6,494	\$7,696	\$8,898	\$10,099
<b>Ending Balance</b>	<b>\$7,981</b>	<b>\$9,573</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>