

# Financial Statement for Uplands at Timberhill HOA

As of: 12/31/2022

	2017	2018	2019	2020	2021	2022	2022	2023
							Budget	Request
<b>Beginning Balance</b>	<b>\$6,569</b>	<b>\$7,981</b>	<b>\$9,573</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>		
<b>Expenses</b>								
Administrative Costs	\$283	\$284	\$414	\$292	\$286	\$2,366	\$3,550	\$1,600
Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$410	\$488	\$539	\$610	\$631	\$732	\$750	\$750
Landscape Maintenance	\$16,350	\$16,590	\$14,950	\$15,775	\$16,096	\$19,079	\$20,000	\$25,000
Water	\$7,646	\$6,547	\$6,488	\$5,933	\$8,170	\$7,853	\$7,725	\$8,500
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>\$30,030</b>	<b>\$32,025</b>	<b>\$35,850</b>
<b>Income</b>								
Dues	\$26,100	\$25,500	\$25,800	\$25,800	\$25,800	\$30,135	\$30,100	\$30,100
* Interest Earnings	\$1	\$2	\$2	\$1	\$1	\$3	\$1	\$2
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>\$30,138</b>	<b>\$30,101</b>	<b>\$30,102</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>	<b>\$16,900</b>		

Annual Dues

\$300/lot

\$300/lot

\$300/lot

\$300/lot

\$300/lot

\$350/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	31-Dec-22
<b>Checkbook Balance</b>	\$2,688	\$3,078	\$5,287	\$7,275	\$6,693	\$5,598
<b>Savings</b>	\$5,293	\$6,494	\$7,696	\$8,898	\$10,099	\$11,302
<b>Ending Balance</b>	<b>\$7,981</b>	<b>\$9,573</b>	<b>\$12,984</b>	<b>\$16,173</b>	<b>\$16,792</b>	<b>\$16,900</b>

