

Financial Statement for Uplands at Timberhill HOA

As of: 1/22/2024

	2017	2018	2019	2020	2021	2022	2023	2023 Budget	2024 Budget
Beginning Balance	\$6,569	\$7,981	\$9,573	\$12,984	\$16,173	\$16,792	\$16,900	\$16,900	\$12,500
Expenses									
Administrative Costs	\$283	\$284	\$414	\$292	\$286	\$2,366	\$2,140	\$1,600	\$1,760
Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electricity	\$410	\$488	\$539	\$610	\$631	\$732	\$813	\$750	\$825
Landscape Maintenance	\$16,350	\$16,590	\$14,950	\$15,775	\$16,096	\$19,079	\$24,225	\$25,000	\$26,511
Water	\$7,646	\$6,547	\$6,488	\$5,933	\$8,170	\$7,853	\$9,545	\$8,500	\$9,350
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$24,689	\$23,910	\$22,391	\$22,611	\$25,183	\$30,030	\$36,723	\$35,850	\$38,446
Income									
Dues	\$26,100	\$25,500	\$25,800	\$25,800	\$25,800	\$30,135	\$32,250	\$32,250	\$38,700
* Interest Earnings	\$1	\$2	\$2	\$1	\$1	\$3	\$16	\$16	\$2
Miscellaneous	\$0	\$0	\$50	\$50	\$0	\$0	\$50	\$0	\$0
** Total Income	\$26,101	\$25,502	\$25,852	\$25,851	\$25,801	\$30,138	\$32,316	\$32,266	\$38,702
Ending Balance	\$7,981	\$9,573	\$13,034	\$16,223	\$16,792	\$16,900	\$12,493	\$13,316	\$12,756

Annual Dues \$300/lot \$300/lot \$300/lot \$300/lot \$300/lot \$350/lot \$375/lot \$375/lot \$450/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	22-Jan-24
WF Checkbook Balance	\$2,688	\$3,078	\$5,287	\$7,275	\$6,693	\$5,598	\$0
WF Savings	\$5,293	\$6,494	\$7,696	\$8,898	\$10,099	\$11,302	\$0
OSCU Checking/Savings							\$12,504
Ending Balance	\$7,981	\$9,573	\$12,984	\$16,173	\$16,792	\$16,900	\$12,504