2022 HOA Cash Flow by Months

Highland Crest Garden Homes HOA

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Begin Balance	9,339.95	13,520.58	17,870.58	18,830.63	17,923.32	17,715.42	17,565.42	16,705.62	16,225.62	15,633.81	14,923.53	14,164.15	9,339.95
Revenue Dues	4,600.00	4,650.00	1,250.00	450.00	300.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	11,550.00

Expenses:

Entrance (Juarez)								330.00	330.00	360.00	660.00	330.00	2,010.00
Entrance (Chad Smith)								150.00		150.00			300.00
Entrance (other)												230.98	230.98
LawnGuard							-300.00						-300.00
LawnGuard	300.00	300.00	255.00	300.00	300.00	300.00	300.00						2,055.00
LawnGuard flowers				425.00									425.00
Prune crepes				450.00									450.00
Water	119.37		34.95	27.31			658.50		443.81	200.28	99.38	56.14	1,639.74
Plumbing & Irrigation				155.00									155.00
Electrical												325.00	325.00
Website Hosting					207.90								207.90
Memorials							153.30					150.00	303.30
Liens							48.00		-32.00			16.00	32.00

Total Expenses	419.37	300.00	289.95	1,357.31	507.90	300.00	859.80	480.00	741.81	710.28	759.38	1,108.12	7,833.92
Current Fund	1,520.58	5,870.58	6,830.63	5,923.32	5,715.42	5,565.42	4,705.62	4,225.62	3,633.81	2,923.53	2,164.15	1,056.03	1,056.03
Reserve Fund	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Ending Balance	13,520.58	17,870.58	18,830.63	17,923.32	17,715.42	17,565.42	16,705.62	16,225.62	15,633.81	14,923.53	14,164.15	13,056.03	13,056.03