

High Lostine Owners Association Fiscal Year Summary 12-31-2023

General Account	
	2023 YTD
Beginning Balance	\$ 7,417.63
Revenue Billed (Info only)	\$ 5,700.00
Revenue	
General Assessments Current Year	\$ 5,700.00
Late General Assessments	\$ -
Assessments Unspecified	\$ 1,200.00
Total Exempt Revenue	\$ 6,900.00
Miscf Non-exempt Income	\$ 4.98
Total Revenue	\$ 6,904.98
Expenditures by Category	
Allowed Business Expenses	
State Corporation Fee/Taxes/Tax Prep	\$ 977.50
PO Box/Mailing/Office Supplies	\$ 104.00
Insurance	\$ 1,623.00
Allowed Membership Expenses	
Annual Meeting Copies/Mailing/Rental	\$ 81.00
Website	\$ 288.85
Allowed HLOA Common Property Maintenance	
Tamarack Snow plowing	\$ 1,750.00
Tamarack Road Maintenance	\$ -
Common Lots Maintenance	\$ 991.14
Other Allowed Expenses	\$ 625.80
Total Allowed Expenditures	\$ 6,441.29
Transfers*	
In	\$ -
Out	\$ -
Net Transfers	\$ -
Ending Balance	\$ 7,881.32

Water Account	
	2023 YTD
Beginning Balance	\$ 31,776.58
Revenue Billed (Info only)	
Revenue	
Exempt Water Assessment Fees	\$ 22,044.65
Other Exempt Income	\$ 1,545.97
Total exempt Income	\$ 23,590.62
Interest & Misc Income	\$ 15.35
Total Revenue	\$ 23,605.97
Total Allowed Expenditures	\$ 16,202.22
Transfers	
In	\$ -
Out	\$ 10,433.00
Net Transfers	\$ (10,433.00)
Ending Balance	\$ 28,747.33

Water Reserve Account	
	2023 YTD
Beginning Balance	\$ 54,892.60
Activity	
Deposits	
Transfers In	\$ 10,433.00
Transfers Out	\$ 50,000.00
Net Transfers	\$ (39,567.00)
Interest	\$ 20.87
Ending Balance	\$ 15,346.47

Water Reserve Vanguard CD Account	
	2023 YTD
Beginning Balance	\$ -
Activity	
Deposits	
Transfers In	\$ 50,000.00
Transfers Out	\$ -
Net Transfers	\$ 50,000.00
Interest	\$ -
Ending Balance	\$ 50,000.00

(Check)