

Northern Heights Community Association
Annual Treasurer's Report
For the Period 1/01/19-12/31/19

Industrial Credit Union

Beginning Balance as of Jan 1, 2019 **\$ 6,235.95**

Income

Dues/Fines Jan - Dec 2019
Interest Jan - Dec 2019

TOTAL INCOME **\$ -**

Transfers

To ICU checking from ICU Stormwater Reserve Account \$ 10,000.00
From ICU Checking To ICU Reserve Account \$ (4,702.50)
From ICU Checking To ICU Stormwater Account \$ (4,702.50)

NET TOTAL TRANSFERS **\$ 595.00**

Expenses Paid

Jan 1-Dec 31
Total

Bookkeeping
Detention Pond
Events/Common Space
Insurance
Landscaping
Legal
Office/Repo
Postage
Special Projects
Street Lights-Pwr
Street Lights-Mnt.
Web Site
Miscellaneous

TOTAL EXPENSES **\$ -**

Ending Balance as of December 31, 2019 **\$ 6,830.95**

Share Savings Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2019 **\$ 5.00**

Deposits/Interest/Expenses

Interest Oct-Dec 2019 \$ -
TOTAL **\$ -**

Ending Balance as of December 31, 2019 **\$ 5.00**

Stormwater Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2019 **\$ 17,991.55**

Deposits/Interest/Expenses

Interest Jan-Dec 2019
TOTAL **\$ -**

Transfers

From ICU Corporate checking account 4/01/18 \$ 4,702.50
To ICU Corporate checking account 9/01/19 \$ (10,000.00)

Ending Balance as of December 31, 2019 **\$ 12,694.05**

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Reserve Savings Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2019		\$ 10,280.87
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Deposits/Interest/Expenses		
Interest Jan-Dec 2019		
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TOTAL	\$	-
Transfers		
From ICU Corporate checking account 3/22/19	\$	4,702.50
To ICU Corporate checking account		
Ending Balance as of December 31, 2019		\$ 14,983.37