

Northern Heights Community Association
Annual Treasurer's Report
For the Period 1/01/20-12/31/20

Industrial Credit Union

Beginning Balance as of Jan 1, 2020 **\$ 2,447.40**

Income

Dues Jan - Dec 2020	\$ 37,887.00
Fines (Credited to 2021 dues payments)	\$ (390.00)
Interest Jan - Dec 2020	\$ 15.02
TOTAL INCOME	\$ 37,512.02

Transfers

From ICU Stormwater Reserve Account 1/05/20	\$ 2,700.00
To ICU Stormwater Account 4/01/20	\$ (10,260.00)
From ICU Stormwater Reserve Account 8/13/20	\$ 10,000.00
NET TOTAL TRANSFERS	\$ 2,440.00

Expenses Paid

	Jan 1-Dec 31
	Total
Bookkeeping	\$ 3,300.00
Detention Pond	\$ 15,994.40
Events/Common Space	\$ 88.74
Insurance	\$ 2,640.00
Landscaping	\$ 10,533.99
Legal	\$ 389.50
Office/Repo	\$ 153.34
Postage	\$ 219.00
Special Projects	\$ 1,206.55
Street Lights-Pwr	\$ 987.42
Street Lights-Mnt.	\$ 298.71
Web Site	\$ 600.00
Miscellaneous	\$ 65.33
TOTAL EXPENSES	\$ 36,476.98

Ending Balance as of December 31,2020 **\$ 5,922.44**

Share Savings Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2020 **\$ 5.00**

Deposits/Interest/Expenses

Interest Oct-Dec 2020	\$ -
TOTAL	\$ -

Ending Balance as of December 31, 2020 **\$ 5.00**

Stormwater Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2020 **\$ 12,712.39**

Deposits/Interest/Expenses

Interest Jan-Dec 2020	\$ 13.95
TOTAL	\$ 13.95

Transfers

To ICU Corporate checking account 1/05/20	\$ (2,700.00)
From ICU Corporate checking account 4/01/20	\$ 10,260.00
To ICU Corporate checking account 8/30/20	\$ (10,000.00)

Ending Balance as of December 31, 2020 **\$ 10,286.34**

Northern Heights Community Association
Annual Treasurer's Report
For the Period 1/01/20-12/31/20

Reserve Savings Account (Industrial Credit Union)

Beginning Balance as of Jan 1, 2020		\$ 14,997.30
<hr/>		
Deposits/Interest/Expenses		
Interest Jan-Dec 2020	\$	15.00
TOTAL	\$	15.00
<hr/>		
Transfers		
From ICU Corporate checking account 3/22/19	\$	-
To ICU Corporate checking account	\$	-
Ending Balance as of December 31, 2020		\$ 15,012.30
<hr/>		