

**Highlands Homeowners Association of St. Tammany Inc.**  
**P.O. Box 579, Covington, LA 70434**



|   |            |            |
|---|------------|------------|
| Balance From Previous Treasury Report ----- | \$8,133.64 |            |
| 12/11/10 remaining meeting costs:-----      | 25.79      |            |
| NSF/Returned checks & Fees:-----            | 190.00     |            |
|   |            | \$7,917.85 |

**Total Deposits:**

|                                    |             |             |
|------------------------------------|-------------|-------------|
| Past Dues & 2011 General Dues----- | \$16,053.74 |             |
| Lot Maintenance Reimbursed-----    | \$1,200.00  |             |
| Plan Review Fees-----              | \$100.00    |             |
| Legal Fees Reimbursed-----         | \$116.00    |             |
|                                    | \$17,469.74 | \$25,387.59 |

**Expenses:**

|   |             |            |
|---|-------------|------------|
| Office Supplies, Postage-----                             | \$ 251.35   |            |
| Cleco Electricity-----                                    | \$ 1,709.79 |            |
| St Tammany Parish Tax Collector- 2010 Property Taxes----- | \$ 249.51   |            |
| Stop Sign Lightning Repair- Piper @ Highland Crest-----   | \$ 300.00   |            |
| Clerk of Court & Legal Fees (Lien Fees)-----              | \$ 398.00   |            |
| Front Entrance Maintenance-----                           | \$ 450.00   |            |
| Sect. of State Annual Report -----                        | \$ 7.00     |            |
| PO Box Annual Rental-----                                 | \$ 44.00    |            |
|   |             | \$3,409.65 |

|   |                    |
|---|--------------------|
| <b>Ending Balance as of April 13, 2011:</b> | <b>\$21,977.94</b> |
|---|--------------------|

**Anticipated Expenditures/Future Projects:**

- Replace 15 Crape Myrtles at Entrance
- Maintenacnce of front entrance & other common Areas
- Maintenance/Repairs to Lakes & Levees
- Common Area Recreational Areas
- Legal Expenses (collection of dues, lien recordings, Judgments, etc)
- Insurance-
- Cleco Bill