

2018 Transaction Register

Beginning Balance 1/01/2018

\$18,352.82

Date	Revenue/Expense Line Item	Purpose	Check #	Debit	Credit	Balance
28-Dec	Postmaster-stamps		130	9.80		\$ 18,343.02
3-Jan	Contributions-Foundation				1,415.00	\$ 19,758.02
3-Jan	Contributions-Association				610.00	\$ 20,368.02
5-Jan	Contributions-Foundation-Paypal			6.20	203.50	\$ 20,565.32
6-Jan	Contributions-Association				295.00	\$ 20,860.32
6-Jan	Contributions-Foundation				1,075.00	\$ 21,935.32
10-Jan	Contributions-Association				240.00	\$ 22,175.32
10-Jan	Contributions-Foundation				550.00	\$ 22,725.32
19-Jan	Contributions-Association				120.00	\$ 22,845.32
19-Jan	Contributions-Foundation-Paypal			6.20	203.50	\$ 23,042.62
20-Jan	Ron Jensen-website fee		131	75.85		\$ 22,966.77
31-Jan	Contributions-Foundation				200.00	\$ 23,166.77
31-Jan	Contributions-Association				365.00	\$ 23,531.77
2-Feb	Postmaster-stamps		132	10.00		\$ 23,521.77
3-Feb	Contributions-Association				465.00	\$ 23,986.77
3-Feb	Contributions-Foundation				765.00	\$ 24,751.77
9-Feb	Contributions-Foundation				440.00	\$ 25,191.77
12-Feb	Contributions-Foundation			6.20	203.50	\$ 25,389.07
12-Feb	Ice Derby Fees-Paypal			4.39	110.00	\$ 25,494.68
13-Feb	Italian Dinner				1,153.00	\$ 26,647.68
14-Feb	Contributions-Association				365.00	\$ 27,012.68
14-Feb	Contributions-Foundation				460.00	\$ 27,472.68
17-Feb	Ice Derby Fees - Cash/checks				170.00	\$ 27,642.68
19-Feb	Dave Coulter-Italian Dinner food/venue		133	867.13		\$ 26,775.55
23-Feb	Contributions-Association				480.00	\$ 27,255.55
23-Feb	Contributions-Foundation				295.00	\$ 27,550.55
3-Mar	Postmaster-stamps/taxreturn		134	10.92		\$ 27,539.63
5-Mar	Federal Taxes			236.38		\$ 27,303.25
5-Mar	Contributions-Association				480.00	\$ 27,783.25
5-Mar	Contributions-Foundation				360.00	\$ 28,143.25

Highland Lake 2018 Proposed Budget

Cash on hand 12/31/21 Foundation \$3,868.09
 Association \$11,014.73

	All Accounts		Foundation		HLPOA	
	Budget Total	Actual Total	Budget Total	Actual Total	Budget Total	Actual Total
	2018 Budget	2018 Actual	2018 Budget	2018 Actual	2018 Budget	2018 Actual
Cash Income						
HLPOA Contributions ((last year 9581.50)	\$ 6,500.00	\$ 8,192.50	\$ -	\$ -	\$ 6,500.00	\$ 8,192.50
Foundation Contributions General Fun Fund (5118.50)	\$ 8,500.00	\$ 9,835.10	\$ 8,500.00	\$ 9,835.10	\$ -	\$ -
Foundation Contributions Weed Control	\$ 501.00	\$ 748.50	\$ 500.00	\$ 693.50	\$ 1.00	\$ 55.00
Foundation Contributions Fish Stocking	\$ 800.00	\$ 680.00	\$ 300.00	\$ 400.00	\$ 500.00	\$ 280.00
Foundation Contributions Parks/Shore hores/Land	\$ 400.00	\$ 100.00	\$ 400.00	\$ 75.00	\$ -	\$ 25.00
Foundation Contributions Raft	\$ 4,000.00	\$ 11,628.44	\$ 4,000.00	\$ 11,226.58	\$ -	\$ 401.86
Carp Fest	\$ 350.00	\$ 481.00	\$ -	\$ -	\$ 350.00	\$ 481.00
Fundraising (Dinner, Picnic, garage sale, T Shirts etc)	\$ 900.00	\$ 1,153.00	\$ 250.00	\$ -	\$ 650.00	\$ 1,153.00
Other income	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Total Cash Income	\$ 22,001.00	\$ 32,818.54	\$ 13,950.00	\$ 22,230.18	\$ 8,051.00	\$ 10,588.36
Cash Expenses						
Lake Management						
ILMA Dues	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Carpfest	\$ 300.00	\$ 355.00	\$ -	\$ -	\$ 300.00	\$ 355.00
Fish Stocking (1231 reserve)	\$ 1,500.00	\$ 1,705.99	\$ 1,500.00	\$ 1,705.99	\$ -	\$ -
Raft Maintenance	\$ 4,000.00	\$ 9,730.15	\$ 4,000.00	\$ 9,730.15	\$ -	\$ -
Lake Testing/Maintenance	\$ 10,000.00	\$ 292.00	\$ 10,000.00	\$ 292.00	\$ -	\$ -
Total Lake Management	\$ 15,850.00	\$ 12,083.14	\$ 15,500.00	\$ 11,728.14	\$ 350.00	\$ 355.00
Parks						
Maintenance	\$ 750.00	\$ 809.86	\$ -	\$ -	\$ 750.00	\$ 809.86
Signage/includes event signs	\$ 250.00	\$ 231.29	\$ 250.00	\$ 231.29	\$ -	\$ -
Total Parks	\$ 1,000.00	\$ 1,041.15	\$ 250.00	\$ 231.29	\$ -	\$ 809.86
Community Communication						
Postage	\$ 200.00	\$ 170.72	\$ -	\$ -	\$ 200.00	\$ 170.72
Website Maintenance	\$ 80.00	\$ 75.85	\$ -	\$ -	\$ 80.00	\$ 75.85
Total Communication	\$ 280.00	\$ 246.57	\$ -	\$ -	\$ 280.00	\$ 246.57
Sense of Community						
Bereavements	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Dinner/Picnic/social	\$ 400.00	\$ 887.13	\$ -	\$ -	\$ 400.00	\$ 887.13
Total Community Support	\$ 600.00	\$ 887.13	\$ -	\$ -	\$ 600.00	\$ 887.13
Administrative Expenses						
Insurance	\$ 5,000.00	\$ 5,118.00	\$ -	\$ -	\$ 5,000.00	\$ 5,118.00
Bank Fees/Pay Pal	\$ 100.00	\$ 116.35	\$ 50.00	\$ 85.22	\$ 50.00	\$ 31.13
Office supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -
Other	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Sec of State Renewal	\$ 13.00	\$ 10.00	\$ -	\$ -	\$ 13.00	\$ 10.00
PO Box Rent	\$ 90.00	\$ 96.00	\$ -	\$ -	\$ 90.00	\$ 96.00
IL Tax	\$ 150.00	\$ 242.38	\$ -	\$ -	\$ 150.00	\$ 242.38
Total Cash Expenses	\$ 23,333.00	\$ 19,840.72	\$ 15,800.00	\$ 12,044.65	\$ 6,783.00	\$ 7,796.07

Current Bank Balance

Foundation	\$14,053.62
HLPOA	\$13,807.02

Bank Balance TOTAL \$27,860.64

2019 HLPOA Contributions paid in 2018 \$1,520
 2019 Foundation Contributions paid in 2018 \$2,295