

11:46 AM
04/18/22
Accrual Basis

Highland Lake Property Owners Association Foundation
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Midwest Checking 5716	10,747.93
Total Checking/Savings	<u>10,747.93</u>
Total Current Assets	<u>10,747.93</u>
TOTAL ASSETS	<u><u>10,747.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	21,007.54
Unrestricted Net Assets	-15,619.61
Net Income	5,360.00
Total Equity	<u>10,747.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,747.93</u></u>

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Cash Basis

Highland Lake Property Owners Association Foundation
Profit & Loss
January through March 2022

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Membership Dues & Assessments	5,365.00
Total Income	<u>5,365.00</u>
Expense	
Bank Service Charges	5.00
Total Expense	<u>5.00</u>
Net Ordinary Income	<u>5,360.00</u>
Net Income	<u><u>5,360.00</u></u>

Foundation = 10747.93
ASSOCIATION = 24996.84

35744.77