Highland Lake Property Owners Association, IL
Budget to Actual Financial Report - ASSOCIATION
Year-to-Date and For the Month at OCTOBER 31, 2022

HLPOA - Regular Association Entity (State of Illinois Not-For-Profit)

Acct #A		APPROVED 2022 ASSOCIATION BUDGET PLAN	YEAR-TO-DATE AS OF END OF SEPT 30, 2022	YTD as % OF ANNUAL BUDGET	FOR THE MONTH OF OCT 2022
A1100	Bank Acct - 7490, Beginning of Period	$ 17,195.91	$ 17,195.91		$ 15,437.18
	Bank Acct - SBOTL, Beginning of Per	0	0		1,000
	Less minimum fund balance	(10,000)	(10,000)		(10,000)
	Beginning Cash available	$ 7,195.91	$ 7,195.91		$ 6,437.18
	Association Cash Income	$ 8,700.00	$ 9,367.50	107.7%	$ 0.00
1100	Dues to Association	8,500.00	8,982.50	105.7%	0.00
A1110	Contributions	200.00	50.00		0.00
A1120	Fundraising	0.00	210.00		0.00
A1170	Grants	0.00	0.00		0.00
A1190	Other	0.00	110.00		0.00
	Sailing Through Time Books		15.00		0.00
	Expenditures				
	Lake Maintenance	$ 150.00	$ 36.49		$ 0.00
A2100	Raft Maintenance	100.00	36.49		
A2110	Water Safety	50.00	0.00		0.00
A2199	Contribution to Foundation for Lake Env Health	0.00	0.00		0.00
	Land Maintenance	$ 2,050.00	$ 1,304.38	63.6%	$ 0.00
2210	Downey	800.00	1,254.38	156.8%	0.00
2220	Chic	450.00	0.00	0.0%	0.00
2230	Hartnett	450.00	50.00	11.1%	0.00
2250	3 Lake Ave Access lanes	150.00	0.00	0.0%	0.00
2260	Lake Avenue - North Strip seeding/weed control	200.00	0.00	0.0%	0.00
	Community Communication	$ 200.00	$ 0.00	0.0%	$ 0.00
2310	Website Maintenance	0.00	0.00		
2320	Go-Daddy Renewal	0.00	0.00		
2340	Zoom Renewal ($150 in Apr)	0.00	0.00		
2350	Rules & Regs - Publications & Signage	200.00	0.00	0.0%	
	Community	$ 564.00	$ 111.36	19.7%	$ 0.00
2520	Chili in Feb	25.00	0.00	0.0%	
2530	Rotating Dock Diners	25.00	0.00	0.0%	
2550	Community mailings	514.00	111.36	21.7%	
	Administrative Expenses	$ 5,518.00	$ 8,677.00	157.2%	$ 3.00
2710	Insurance	5,150.00	8,453.00	164.1%	0.00
2720	Bank fees / PayPal fees	36.00	30.00	83.3%	**3.00**
2730	Secretary of State Renewal	10.00	0.00	0.0%	0.00
2740	PO Box Rental	110.00	182.00	165.5%	0.00
2750	RE Tax on properties	12.00	12.00	100.0%	0.00
2790	Fed & State Inc Taxes	200.00	0.00	0.0%	0.00
	Total Expenses	8,482.00	10,129.23	119.4%	3.00
	Net Income	218.00	(761.73)		(3.00)
	Transfer from Assoc to Foundation-Tax Correction		(1,465.90)		(1,465.90)
	Ending Cash Available	7,413.91	4,968.28		4,968.28
	Add back reserved fund balance	10,000.00	10,000.00		10,000.00
	TOTAL CASH - Both Association Bank Accts	17,413.91	14,968.28		14,968.28