## Highland Lake Property Owners' Association TREASURER'S SUMMARY REPORT

	As of NO						.,	-3		
Beg Cash	Reconciled balances at 11/1/2023									
	PayPal - discontinued									
	State Bank of the Lakes							29,112.94		
	Beginning Cash		11/1/23					\$29,112.94		
Income	Income in November									
	Donations for semiannual mtg, newsletter			70.00						
	Fish stocking donation			200.00						
	T Income			270.00				270.00		
Expenses	<u>Disbursements in November</u>									
	Bank fees Nov			7.50						
	Ck 127	Classic Printer	y-newsletter	220.00						
	T disbursements			227.50				(227.50)		
	Balance at	11/30/23						\$29,155.44		
	Less designated funds (see breakout below)							(6,321.97)		
	Cash available for general purposes							22,833.47		
	Previously approved bills still payable							0.00		
	Proposed bills payable (see below)  Projected cash available for general purpo							0.00		
	Projected cas	sh available for	general purpos	es				\$22,833.47		
Payments to Approve	MOTION TO APPROVE PAYABI		LES		0.00					
	Wa Weeds	Mussels	Fish Stock	Park/Land	Raft/Equip	Communica tions	Sailing Thru Time Book	Natural Beauty/ Health	TOTAL	
At beginning of month:	595.00	525.00	1,825.46	1,075.00	25.00	0.00	105.00	1,901.51	6,051.97	
Month's			200.00			70.00				
Activity										
F-4.1										
End of Month:	595.00	525.00	2,025.46	1,075.00	25.00	70.00	105.00	1,901.51	6,321.97	

## Highland Lake Property Owners' Association TREASURER'S SUMMARY REPORT

Rea Cook	Reconciled half	ances at 10/1/0	31, 2023							
Beg Cash	Reconciled balances at 12/1/2023									
	PayPal - discontinued						00.455.44			
	State Bank of the Lakes							29,155.44		
	Beginning Cash		12/1/2023					\$29,155.44		
Income	<u>Income</u>									
	Sale of Newsletter Ad to Outstanding Home			50.00						
	Sale of Boat Numbers to David Oswald			20.00						
	T Income			70.00				70.00		
Expenses	Disbursements									
	Bank fees reimbursed - Nov & Dec			-15.00						
	Dec Bank Fee			7.50						
	T disburse	ements		(7.50)				7.50		
CASH	Ralance at 1	2/31/23						\$29,232.94		
САЭП	Balance at 12/31/23  Less designated funds (see breakout below)							(6,321.97)		
	Cash available for general purposes							22,910.97		
	Previously approved bills still payable							0.00		
	Proposed bills payable (see below)							0.00		
	Projected cash available for general purpor			ses				<u>\$22,910.97</u>		
Payments to Approve	MOTION TO APPROVE PAYABLES				0.00					
	Wa Weeds	Mussels	Fish Stock	Park/Land	Raft/Equip	Communica tions	Sailing Thru Time Book	Natural Beauty/ Health	TOTAL	
At beginning of month:	595.00	525.00	2,025.46	1,075.00	25.00	70.00	105.00	1,901.51	6,321.97	
Month's										
Activity										
End of Month:	595.00	525.00	2,025.46	1,075.00	25.00	70.00	105.00	1,901.51	6,321.97	