

Highland Lake Property Owners' Association TREASURER'S SUMMARY REPORT

As of DECEMBER 31, 2023 – EMAIL TO HLPOA Board PRES									
Beg Cash	Reconciled balances at 12/1/2023								
	PayPal - discontinued								
	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	<u>Disbursements</u>								
	Bank fees reimbursed - Nov & Dec			-15.00					
	Dec Bank Fee			7.50					
	T disbursements			(7.50)				7.50	
CASH	Balance at 12/31/23								\$29,232.94
	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 purposes								<u>\$22,910.97</u>
Payments to Approve	MOTION TO APPROVE PAYABLES				<u>0.00</u>				
	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