

Highland Lake 2018 Proposed Budget

Cash on hand 12/31/20 Foundation Association \$3,868.09 \$11,014.73

	All Accounts		Foundation		HLPOA	
	Budget Total	Actual Total	Budget Total	Actual Total	Budget Total	Actual Total
Cash Income						
HLPOA Contributions (last year 9581.50)	\$ 6,500.00	\$ 5,260.00	\$ -	\$ -	\$ 6,500.00	\$ 5,260.00
Foundation Contributions General Fun Fund (5118.50)	\$ 8,500.00	\$ 7,030.50	\$ 8,500.00	\$ 7,030.50	\$ -	\$ -
Foundation Contributions Weed Control	\$ 501.00	\$ 480.00	\$ 500.00	\$ 480.00	\$ 1.00	\$ -
Foundation Contributions Fish Stocking	\$ 800.00	\$ 680.00	\$ 300.00	\$ 400.00	\$ 500.00	\$ 280.00
Foundation Contributions Parks/Shores	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Foundation Contributions Raft	\$ -	\$ 1,565.00	\$ 100.00	\$ 1,465.00	\$ -	\$ 100.00
Carp Fest	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	\$ -
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	\$ 18,001.00	\$ 16,168.50	\$ 10,050.00	\$ 9,375.50	\$ 8,051.00	\$ 6,793.00
Cash Expenses						
Lake Management						
ILMA Dues	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Carpfest	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -
Fish Stocking (1231 reserve)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Raft Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Lake Testing/Maintenance	\$ 10,000.00	\$ 5,605.00	\$ 10,000.00	\$ 5,605.00	\$ -	\$ -
Total Lake Management	\$ 15,850.00	\$ 5,605.00	\$ 15,500.00	\$ 5,605.00	\$ 350.00	\$ -
Parks						
Maintenance	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
Signage/includes event signs	\$ 250.00	\$ 70.04	\$ 250.00	\$ 70.04	\$ -	\$ -
Total Parks	\$ 1,000.00	\$ 70.04	\$ 250.00	\$ 70.04	\$ -	\$ -
Community Communication						
Postage	\$ 200.00	\$ 40.72	\$ -	\$ -	\$ 200.00	\$ 40.72
Website Maintenance	\$ 80.00	\$ 75.85	\$ -	\$ -	\$ 80.00	\$ 75.85
Total Communication	\$ 280.00	\$ 116.57	\$ -	\$ -	\$ 280.00	\$ 116.57
Sense of Community						
Bereavements	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Dinner/Picnic/social	\$ 400.00	\$ 787.13	\$ -	\$ -	\$ 400.00	\$ 787.13
Total Community Support	\$ 600.00	\$ 787.13	\$ -	\$ -	\$ 600.00	\$ 787.13
Administrative Expenses						
Insurance	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 0.00
Bank Fees/Pay Pal	\$ 100.00	\$ 22.99	\$ 50.00	\$ 18.60	\$ 50.00	\$ 4.39
Office supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -
Other	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Sec of State Renewal	\$ 13.00	\$ -	\$ -	\$ -	\$ 13.00	\$ -
PO Box Rent	\$ 90.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -
IL Tax	\$ 150.00	\$ 236.38	\$ -	\$ -	\$ 150.00	\$ 236.38
	\$ 5,603.00	\$ 259.37	\$ 50.00	\$ 18.60	\$ 5,553.00	\$ 240.77
Total Cash Expenses	\$ 23,333.00	\$ 6,838.11	\$ 15,800.00	\$ 5,693.64	\$ 6,783.00	\$ 1,144.47

Current Bank Balance

Foundation \$7,549.95
HLPOA \$16,663.26

Bank Balance TOTAL \$24,213.21

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

12-Mar	Contributions-Foundation			850.00	\$	28,993.25
14-Mar	Contribution-Foundation			125.00	\$	29,118.25
21-Mar	Contributions-Foundation			325.00	\$	29,443.25
21-Mar	Postmaster-stamps	135	10.00		\$	29,433.25
29-Mar	McCloud Aquatics	107	5,605.00		\$	23,828.25
29-Mar	Diane Leafblad-Easter Egg Hunt Siggins	108	70.04		\$	23,758.21
2-Apr	Contributions-Association			375.00	\$	24,133.21
2-Apr	Refund-Italiani Dinner venue			80.00	\$	24,213.21