

**Highland Lake Property Owners Association, IL
Budget to Actual Financial Report - FOUNDATION
Year-to-Date and For the Month of April 2022**

HLPOA - Regular FOUNDATION Entity (IRS Designated Nonprofit for Environmental Health of Highland Lake)

Acct #F		PENDING 2022 FOUNDATION BUDGET	YEAR-TO-DATE AS OF END OF APRIL 2022	YTD as % OF ANNUAL BUDGET	FOR THE MONTH OF APRIL 2022
		At 1/1/2022	At 1/1/2022		At 4/1/2022
F1050	Bank Acct - 5716	\$ 5,439.93	\$ 5,439.93		\$ 10,799.93
	Less minimum fund balance	(5,000)	(5,000)		(5,000)
	Beginning Cash available	\$ 439.93	\$ 439.93		\$ 5,799.93
	FOUNDATION Cash Income	\$ 6,501.00	\$ 5,565.00	85.6%	\$ 200.00
F1100	Dues to Association through Foundation	6,000.00	5,565.00	92.8%	200.00
F1110	Contributions to Foundation	0.00	0.00	0.0%	0.00
F1120	Fundraising for Environmental Health	0.00	0.00	0.0%	0.00
F1130	Carp Fest fund raising for fish stocking	500.00	0.00	0.0%	0.00
F1150	Grants - PENDING BOARD APPROVAL	1.00	0.00	0.0%	0.00
F1199	Contributions from Association for Env Health	0.00	0.00		0.00
	Expenditures				
	Lake Environmental Health	\$ 6,471.00	\$ 0.00	0.0%	\$ 0.00
F2150	Invasive Water plant control	4,000.00	0.00	0.0%	0.00
2510	Carp Fest - invasive fish control	720.00	0.00	0.0%	0.00
F2160	Fish Restock (includes dedicated funds)	1,750.00	0.00	0.0%	0.00
F2190	Grant-expenses - PENDING APPROVALS OF GRANT	1.00	0.00	0.0%	0.00
	ie. Grant-funded Interns				
	Land Environmental Health	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
F2270	Removal of Invasive, Noxious weeds	0.00	0.00		0.00
F2280	Shoreline stabilization	0.00	0.00		0.00
	Administration				
F2720	Bank Fees	\$ 30.00	\$ 7.50	25.0%	\$ 2.50
	Total Expenses	6,501.00	7.50	0.1%	2.50
	Net Income	0.00	5,557.50		197.50
	Ending Cash Available	439.93	5,997.43		5,997.43
	Add back reserved fund balance		5,000.00		5,000.00
	Ending Cash balance, -5716		10,997.43		10,997.43