

Highland Lake Association 2019 Proposed Budget

		HLPOA	
Cash on hand 12/31/2018		Budget Total	Actual Total
		2019	2019
		Budget	Actual
Cash Income			
HLPOA Contributions (last yr 8192.50)	\$14,247.02	\$ 6,500.00	\$ 2,140.00
Fundraising (Dinner, Picnic, garage sale, T Shirts etc)		\$ 350.00	\$ 1,259.00
Other income		\$ 650.00	
Total Cash Income		\$ 7,500.00	\$ 3,399.00
Cash Expenses			
Lake Management			
Raft Maintenance (+1496.43)		\$1,000.00	\$ -
Foundation Contribution		-	
Total Lake Management		\$1,000.00	\$0.00
Property			
Park Reserve for Future			
Paths/Roads		\$ 500.00	\$ 410.00
Signage/includes event signs		\$ 250.00	
Total Parks		\$ 750.00	\$ 410.00
Community Communication			
Postage		\$ 200.00	\$ -
Website Maintenance		\$ 80.00	\$ -
Total Communication		\$ 280.00	\$ -
Sense of Community			
Dinner/Picnic/social		\$ 400.00	\$ 565.96
Administrative Expenses			
Insurance		\$ 5,200.00	-
Bank Fees/Pay Pal		\$ 50.00	-
Office supplies		\$ 150.00	-
Other		\$ 100.00	-
Sec of State Renewal		\$ 13.00	-
PO Box Rent		\$ 96.00	-
IL Tax		\$ 150.00	-
Total Admin		\$ 5,759.00	\$ -
Total Cash Expenses		\$8,189.00	\$975.96
Net Income/Loss		\$ (689.00)	
HLPOA	Current Bank Balance		
	\$16,670.06		