

# CHECK BOOKS

Date	Number	To	Amount Added	Amount Deducted	Clr'd	Bank Balance	Purpose	Approved Exp by Bd
Association - 7490								
<b>JANUARY</b>								
01/01/22	Bank Balance					<b>17,195.91</b>	<b>BEGINNING OF YEAR</b>	
01/11/22	Bank fee			3.00	*	17,192.91	Bank fee	admin
01/28/22	Deposit		1,125.00		*	18,317.91		
<b>FEBRUARY</b>								
02/11/22	Bank fee			3.00	*	18,314.91	Bank fee	admin
02/17/22	Deposit		2,915.00		*	21,229.91		
02/17/22	Deposit		860.00		*	22,089.91		
02/22/22	Deposit		250.00		*	22,339.91		
<b>MARCH</b>								
02/24/22	Deposit		950.00		*	23,289.91		
02/28/22	Deposit		612.50		*	23,902.41		
						23,902.41	<b>BANK BALANCE EOM FEB</b>	
03/03/22	Deposit		375.00		*	24,277.41		
03/11/22	Bank fee			3.00	*	24,274.41	Bank fee	admin
03/04/22	184	Coleen Benzo		111.36	*	24,163.05	HOA Dues Mailing	
03/04/22	185	John Sonnenberg		216.21	*	23,946.84	Downey Park improvements	X
03/07/22	Deposit		625.00		*	24,571.84		
03/11/22	Deposit		275.00		*	24,846.84		
03/14/22	Deposit		150.00		*	24,996.84		
<b>APRIL</b>								
04/12/22	Bank fee			3.00	*	24,993.84	Bank fee	admin
04/13/22	186	InterState Curb & Concrete		360.00	*	24,633.84	Downey Park - Heavy Boat launch	X
04/12/22	Deposit		125.00		*	24,758.84		
04/25/22	Deposit		245.00		*	25,003.84		
<b>MAY</b>								
05/10/22	Bank fee			3.00	*	25,000.84	Bank fee	admin
05/17/22	187	Trisha Steele / cash		720.00	*	24,280.84	Carp Fest Bounty cash in \$5's	5/17/22
05/24/22	188	Lake County Collector		12.00	*	24,268.84	Avon-Fremont Drainage RE Tax	5/17/22
05/17/22	Deposit		525.00		*	24,793.84		-
05/25/22	189	John Sonnenberg		154.43	*	24,639.41	Downey patio blocks & stain	5/17/22
05/25/22	190	John Sonnenberg		347.40	*	24,292.01	Downey - Grass Pavers for large-boat launching	3/21/22
06/03/22	Redeposit	Cash	720.00		*	25,012.01	Return of Carp Fest Bounty cash	na
<b>JUNE</b>								
06/20/22	191	HLPOA Foundation		50.00	*	24,962.01	To transfer donation to Foundation - was included in chk to Assoc	na
06/20/22	192	Justin Harris		176.34	*	24,785.67	Downey - Stain for Dock	3/21/22
	Bank fee			3.00	*	24,782.67	Bank fee	3/21/22
06/24/22	193 & 194	VOIDED	0.00	0.00	*	24,782.67	GOOFS	x
	Deposit		135.00			24,917.67	Hartnett-\$25 donation; Gate fee-100, wrist band-10	6/20/22
06/24/22	195	Debi Hall		50.00	*	24,867.67	Hartnett-Openlands Conservation At Home evaluation	6/20/22
<b>JULY</b>								
	Bank fee			3.00	*	24,864.67	Bank fee	3/21/22
<b>Last 1st Midwest Bank statement - bought out by Old National Bank</b>								
						<b>24,864.67</b>	<b>RECONCILED 10TH OF JULY BALANCE</b>	

NOTE: \* = cleared at bank; O = not yet cleared at bank

N = new entry

# CHECK BOOKS

Date	Number	To	Amount Added	Amount Deducted	Clr'd	Bank Balance	Purpose	Approved Exp by Bd
<b>Association - 7490 (CONTINUED)</b>								
07/18/22	196	US Post Office		182.00	*	24,682.67	Admin - PO Box 101, Grayslake	-
07/19/22	197	Professional Insurance Agency		8,453.00	*	16,229.67	Insurance	-
07/19/22	Deposit	Donation for Hartnett Evaluation	25.00		*	16,254.67		
07/27/22	Deposit	Deserted Boat Auction 7/23	210.00		*	16,464.67		
07/27/22	Deposit	Sailing Through Time sale	15.00		*	16,479.67		
						<b>16,479.67</b>	<b>RECONCILED END OF JULY BALANCE</b>	
	no August activity					<b>16,479.67</b>	<b>RECONCILED END OF AUGUST BALANCE</b>	
						16,479.67		
						16,479.67		
						16,479.67		
<b>TOTALS</b>	<b>YEAR TO DATE:</b>		<b>10,137.50</b>	<b>10,853.74</b>			<b>NET REVENUE (UNDER) EXPENSES:</b>	<b>(\$716.24)</b>

Date	Number	To	Amount Added	Amount Deducted	Clr'd	Bank Balance	Purpose	Approved Exp by Bd
<b>FOUNDATION - 5716</b>								
<b>JANUARY</b>								
01/01/22	Bank Balance					<b>5,439.93</b>	<b>BEGINNING OF YEAR</b>	
01/28/22	Deposit		1,050.00		*	6,489.93		
<b>FEBRUARY</b>								
02/11/22	Bank Fee			2.50	*	6,487.43		Admin
02/17/22	Deposit		2,925.00		*	9,412.43		
02/24/22	Deposit		250.00		*	9,662.43		
02/28/22	Deposit		375.00		*	10,037.43		
<b>MARCH</b>								
03/03/22	Deposit		250.00		*	10,287.43		
03/11/22	Bank Fee			2.50	*	10,284.93		Admin
03/14/22	Deposit		275.00		*	10,559.93		
03/30/22	Deposit		240.00		*	10,799.93		
<b>APRIL</b>								
04/12/22	Bank Fee			2.50	*	10,797.43		Admin
04/25/22	Deposit		200.00		*	10,997.43		
<b>MAY</b>								
05/10/22	Bank Fee			2.50	*	10,994.93		Admin
05/17/22	Deposit		1,300.00		*	12,294.93	\$1,000-ZM + 300 dues	
05/19/22	WIRE TRF	Earthtech		4,075.22	*	8,219.71	4 barrels - ZM chemicals	5/17/22
05/25/22	Deposit		1,120.00		*	9,339.71	\$1,000-ZM + 120 dues	
06/03/22	Deposit		30.00		*	9,369.71	3 Carp Fest Registrations	
<b>JUNE</b>								
	Bank Fee			33.50	*	9,336.21	<b>CHALLENGE!</b>	Admin

NOTE: \* = cleared at bank; O = not yet cleared at bank

N = new entry

# CHECK BOOKS

Date	Number	To	Amount Added	Amount Deducted	Clr'd	Bank Balance	Purpose	Approved Exp by Bd
Foundation - 5716 (CONTINUED)								
06/23/22	Deposit		50.00		*	9,386.21	Transfer FROM Assoc - donation to Foundation was included in chk to Assoc	
06/20/22	165	McCloud Acquatics		450.00	7/19	8,936.21	Lilly pad treatment	6/20/22
06/20/22	166	McCloud Acquatics		1,975.00	7/19	6,961.21	Application of 4 barrels ZM treatment	6/20/22
JULY						<b>6,961.21</b>	<b>RECONCILED BAL - END OF JUNE</b>	
	Bank Fee			2.50	*	6,958.71		
<b>Last 1st Midwest Bank statement - bought out by Old National Bank</b>						<b>6,958.71</b>	<b>RECONCILED 10TH OF JULY BALANCE</b>	
						<b>6,958.71</b>	<b>RECONCILED BAL - END OF JULY</b>	
AUGUST	no August activity					<b>6,958.71</b>	<b>RECONCILED END OF AUGUST BALANCE</b>	
PENDING		Sales Tax - PENDING		255.00	Est	6,703.71	Sales tax on Earthtech ZM chemicals	
						6,703.71		
						6,703.71		
<b>TOTALS</b>	<b>YEAR TO DATE:</b>		<b>8,065.00</b>	<b>6,801.22</b>		<b>NET REVENUE OVER EXPENSES:</b>	<b>\$1,263.78</b>	

NOTE: \* = cleared at bank; O = not yet cleared at bank

N = new entry