

Highland Lake Foundation 2019 Proposed Budget

Cash on hand 12/31/2018 \$13,613.62

Cash Income

Foundation Contributions General Fund \$9,835.10
 Foundation Contributions Weed Control (+681)
 Foundation Contributions Fish Stocking (+260)
 Foundation Contributions Parks/Shores
 Foundation Contributions Zebra Mussels
 Carp Fest
 Other income

Total Cash Income

Foundation	
Budget Total	Actual Total
2019 Budget	2019 Actual
\$ 8,500.00	\$ 4,014.60
\$ 500.00	\$ 120.00
\$ 300.00	\$ 90.00
\$ 400.00	
\$ 500.00	\$ 145.00
\$ 400.00	
\$ -	
\$ 10,600.00	\$ 4,369.60

Cash Expenses

Lake Management

ILMA Dues
 Carpfest
 Fish Stocking
 Zebra Mussel Control
 Lake Testing/Maintenance
 Parks Maintenance
 Total Lake Management

Administrative Expenses

Bank Fees/Pay Pal
 Office supplies
 Other
 Total Administrative

Total Cash Expenses

\$ 50.00	\$ -
\$ 400.00	\$ -
\$ 1,500.00	\$ -
\$ 4,000.00	
\$ 10,000.00	\$ -
\$ 400.00	
\$ 16,350.00	\$ -
\$ 50.00	\$ 22.96
\$ -	
\$ -	
\$ 50.00	\$ 22.96
\$ 16,400.00	\$ 22.96

Net Income/Loss

\$ (5,800.00)

Current Bank Balance

Foundation

\$17,960.26