

6:37 AM
02/20/22
Cash Basis

Highland Lakes Property Owners Assn

Profit & Loss
January through ~~December~~ ^{FEBRUARY} 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	5,150.00
Total Program Income	<u>5,150.00</u>
Total Income	5,150.00
Expense	
Bank Service Charge	6.00
Total Expense	<u>6.00</u>
Net Ordinary Income	<u>5,144.00</u>
Net Income	<u><u>5,144.00</u></u>

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Cash Basis

Highland Lakes Property Owners Assn

Balance Sheet
As of February 20, 2022

	<u>Feb 20, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Midwest Bank 7490	22,339.91
Total Checking/Savings	<u>22,339.91</u>
Total Current Assets	<u>22,339.91</u>
TOTAL ASSETS	<u><u>22,339.91</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,076.30
Unrestricted Net Assets	3,119.61
Net Income	5,144.00
Total Equity	<u>22,339.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,339.91</u></u>

8:50 AM

Highland Lake Property Owners Association Foundation

02/20/22

Profit & Loss

Cash Basis

January 1 through February 20, 2022

	<u>Jan 1 - Feb 20, 22</u>
Ordinary Income/Expense	
Income	
Membership Dues & Assessments	3,975.00
Total Income	3,975.00
Expense	
Bank Service Charges	2.50
Total Expense	2.50
Net Ordinary Income	3,972.50
Net Income	<u>3,972.50</u>

6:39 AM

Highland Lake Property Owners Association Foundation

02/20/22

Balance Sheet

Accrual Basis

As of February 20, 2022

	<u>Feb 20, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Midwest Checking 5716	9,360.43
Total Checking/Savings	9,360.43
Total Current Assets	9,360.43
TOTAL ASSETS	<u>9,360.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	21,007.54
Unrestricted Net Assets	-15,619.61
Net Income	3,972.50
Total Equity	9,360.43
TOTAL LIABILITIES & EQUITY	<u>9,360.43</u>