

**The Highland Lake Property Owners
Association (HLPOA) Minutes
Monthly Board Meeting, February 21, 2022**

Upcoming Annual Meeting (continued)

representative for the Highland Lake area, John Wasik, will speak briefly on the new Lake County Burn Ordinance and there will be time for questions afterward. After the adjournment of the Annual Meeting the regular business meeting will be conducted. Linda said that it is anticipated that both meetings will be conducted in-person as well as on Zoom but issues with Covid might force adjustments to the plans.

Priority 1: Lake Health - No report.

Priority 2: Fiscal Responsibility

Treasurer's Report: Linda Wegge, Treasurer, asked Board Members to refer to the financial statements provided to them, then she summarized the 2022 year-to-date activity. She said that there have been minimal expenditures, but there have been a total of \$9,125 receipts for both the Foundation and the Association as follows:

Memberships through the Association	\$3,500
Memberships through the Foundation	2,900
Total for 51 memberships	\$6,400
Additional funds were identified for	
Weed & Zebra Mussel control	\$410
Fish Stocking	1,295
Parks	110
Other	75
General support	835
Fishing Derby	660-860

Linda explained that the Fishing Derby receipts show up at this time on the ledger under her own name because of cash handling processes but that actually \$860 was received from Ron Mittlestaedt for the Fishing Derby.

Linda said that the current bank balances for the Association and Foundation are as follows:

Association	\$22,339.91
Foundation	3,975.00 \$9,360 [per Feb Financial Statements] ¹

The total cash available for both organizations is ~~\$27,489.91~~ \$31,699.53 [see footnote 1]

Fiscal Yearend Reviews: Linda provided an update on the audits of the 2018 and 2019 fiscal years and added that she has the 2020 and 2021 years ready for review. Trisha Steele said she has reviewed the older years and expects to have completed all the written reports by the next meeting.

2022 Budgets: Linda's staff are helping to prepare a proposed Budget and it will be ready for Board discussion at the next meeting.

Bills Payable to	Amount	For
Colleen Benzo	\$111.36	Postage, HLPOA dues notices
John Sonnenberg	\$216.21	Repair of dock at Downey, and The inspection of wetlands

