

Highland Lake Association 2019 Proposed Budget		HLPOA	
Cash on hand 12/31/2018	\$14,247.02	Budget Total	Actual Total
		2019 Budget	2019 Actual
Cash Income			
HLPOA Contributions (last yr 8192.50)		\$ 6,500.00	\$ 4,245.50
Fundraising (Dinner, Picnic, garage sale, T Shirts etc)		\$ 350.00	\$ 1,259.00
Other income		\$ 650.00	
Total Cash Income		\$ 7,500.00	\$ 5,504.50
Cash Expenses			
Lake Management			
Raft Maintenance (+1496.43)		\$1,000.00	\$ 16.19
Foundation Contribution		-	
Total Lake Management		\$1,000.00	\$16.19
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	\$ 615.96
Administrative Expenses			
Insurance		\$ 5,200.00	-
Bank Fees/Pay Pal		\$ 50.00	12.09
Office supplies		\$ 150.00	
Other		\$ 100.00	-
Sec of State Renewal		\$ 13.00	-
PO Box Rent		\$ 96.00	-
IL Tax		\$ 150.00	18.92
Total Admin		\$ 5,759.00	\$ 31.01
Total Cash Expenses		\$8,189.00	\$1,073.16
Net Income/Loss		\$ (689.00)	
HLPOA	Current Bank Balance		
	\$18,678.36		

2019 Transaction Register

Beginning Balance 1/01/2019 \$14,247.02

Date	Revenue/Expense Line Item	Purpose	Check #	Debit	Credit
1/3/2019	Contributions				240
1/10/2019	Contributions				720
1/18/2019	Contributions				240
1/22/2019	Fairfield Matl-path		148	410	
1/25/2019	Contribution				120
2/5/2019	Contributions				410
10-Feb	Renwood-room rental		149	110	
10-Feb	Olando's-Italian Dinner		150	455.96	
13-Feb	Italian Dinner				1259
19-Feb	Contributions				410
12-Mar	Contributions				250
1-Mar	Contributions				1140
25-Mar	Diane Leafblad	Easter Egg Hui	151	50	
10-May	Lake County Collector	RE taxes	152	18.92	
22-May	Contributions				330
22-May	John Sonnenberg	raft	153	16.19	
28-May	Contributions-Paypal				248.94
14-Jun	Contribution-Paypal				124.47

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	\$ 6,259.60
\$ 500.00	\$ 185.00
\$ 300.00	\$ 255.00
\$ 400.00	\$ 100.00
\$ 500.00	\$ 210.00
\$ 400.00	\$ 565.00
\$ -	
\$ 10,600.00	\$ 7,574.60

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	\$ 50.00
\$ 400.00	\$ 235.00
\$ 1,500.00	\$ -
\$ 4,000.00	\$ 65.02
\$ 10,000.00	\$ 5,385.50
\$ 400.00	\$ 35.13
\$ 16,350.00	\$ 5,770.65
\$ 50.00	\$ 34.10
\$ -	
\$ -	
\$ 50.00	\$ 34.10
\$ 16,400.00	\$ 5,804.75

Net Income/Loss

\$ (5,800.00)

Current Bank Balance

Foundation

\$15,383.47

2019 Transaction Register

Beginning Balance 1/01/2019 13,613.62

Date	Revenue/Expense Line Item	Purpose	Check #	Debit	Credit
1/3/2019	Foundation Contributions	General			870
1/7/2019	PayPal Contributions	General		10.23	332
1/10/2019	Contributions	G/W/Z/F			800
1/11/2019	Maintenance fee			2.5	
1/18/2019	Contributions	G/W/Z/F			980
1/25/2019	Contributions	G			560
2/5/2019	OneHope donation	G			55.6
2/5/2019	Contributions	GZW			440
19-Feb	PayPal Contributions	G		10.23	332
20-Feb	Contributions	G			505
1-Mar	Contributions	all			1180
12-Mar	Contributions	g			245
29-Mar	Contributions	g			250
21-Apr	McCloud Aquatics		115	5385.5	
21-Apr	ILMA dues		116	50	
10-May	Contributions	g			250
10-May	Cash-Carp Fest	prizes	117	400	
22-May	Cash-Ice Fishing Derby				85
22-May	Contributions				125
22-May	John Sonnenberg	ZM+parks	118	100.15	
4-Jun	PayPal Carpfest	Fish			258.86
4-Jun	Carpfest - bounty return				165
11-Jun	C arpfest fees rec'd				295