

11:44 AM
04/18/22
Accrual Basis

Highland Lakes Property Owners Assn
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Midwest Bank 7490	24,996.84
Total Checking/Savings	24,996.84
Total Current Assets	24,996.84
TOTAL ASSETS	<u>24,996.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,076.30
Unrestricted Net Assets	3,119.61
Net Income	7,800.93
Total Equity	24,996.84
TOTAL LIABILITIES & EQUITY	<u>24,996.84</u>

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04/18/22
Cash Basis

Highland Lakes Property Owners Assn
Profit & Loss
January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	7,762.50
Program Income - Other	375.00
Total Program Income	8,137.50
Total Income	8,137.50
Expense	
Bank Service Charge	
Operating Expenses	9.00
Postage, Mailing Service	
Total Operating Expenses	111.36
Repairs & Maintenance	216.21
Total Expense	336.57
Net Ordinary Income	7,800.93
Net Income	<u>7,800.93</u>