## Highland Lake Property Owners Association, IL Budget to Actual Financial Report - FOUNDATION Year-to-Date and For Month at OCTOBER 31, 2022

HLPOA - Regular FOUNDATION Entity (IRS Designated Nonprofit for Environmental Health of Highland Lake)

F1100 F1110 F1120 F1130 F1150 F1199	Dues to Contrib  Fundra  Fund ra  Grants  Contrib	ess minimur dd transfer f eginning Ca  DN Cash Inc  HLPOA through tions to Founds For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto	n Foundation ation sels/weeds ng ed control mental Health cking	\$ stion		6,439.93 (5,000) 439.93 6,501.00 6,000.00		\$ 5,439.93 (5,000) \$ 1,465.90 \$ 1,905.83 \$ 8,315.00 5,910.00	127.9%		\$ \$ \$	6,958.71 (5,000) 1,465.90 3,424.61 250.00
F1100 F1110 F1110 F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Dues to Contrib  Fundra  Fund ra  Grants  Contrib	ess minimur dd transfer f eginning Ca  DN Cash Inc  HLPOA through tions to Founds For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto	n fund balance rom Assoc-Tax Correct sh available  come n Foundation ation sels/weeds ng ed control mental Health cking	ction \$		(5,000) 439.93 6,501.00 6,000.00		(5,000) \$ 1,465.90 \$ 1,905.83 \$ 8,315.00			\$	(5,000) 1,465.90 3,424.61 250.00
F1100 F1110 F1110 F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Dues tr Contrib  - Fundra Fundra Grants Contrib	eginning Ca  DN Cash Inc  HLPOA through  For Zebra Muss  For Fish Stocki  For invasive we sing for Environ  ising for fish sto	rom Assoc-Tax Correct sh available  come n Foundation ation sels/weeds ng ed control mental Health cking	\$		439.93 6,501.00 6,000.00	ľ	\$ 1,465.90 \$ 1,905.83 \$ 8,315.00			\$	1,465.90 3,424.61 250.00
F1100 F1110 F1110 F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Dues to Contrib  Fundra Fund ra Grants Contrib	eginning Ca  DN Cash Inc  HLPOA through  tions to Found: For Zebra Muss  For Fish Stocki For invasive we sing for Environ ising for fish sto  PENDING BOA	sh available  come  n Foundation ation sels/weeds ng ed control mental Health cking	\$		6,501.00 6,000.00	ľ	\$ 1,905.83 \$ 8,315.00			\$	3,424.61 250.00
F1100 F1110 F1110 F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Dues to Contrib  - Fundra Fund ra Grants Contrib	DN Cash Inc HLPOA through the properties of pounds For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto PENDING BOA	recome  n Foundation ation sels/weeds ng ed control mental Health cking			6,501.00 6,000.00	þ	\$ 8,315.00				250.00
F1100 F1110 F1110 F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Dues to Contrib  - Fundra Fund ra Grants Contrib	HLPOA through the through the through the through For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto PENDING BOA	n Foundation ation sels/weeds ng ed control mental Health cking	\$.	(	6,000.00					\$	
F1110  F1120  F1130  F1150  F1199  Ex  La  F2150  2510  F2160	Contrib	utions to Found: For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto	ation sels/weeds ng ed control mental Health cking			0.00		5,910.00	98.5%			0.00
F1120 F1130 F1150 F1199 Ex La F2150 2510 F2160	Fundra Fund ra Grants Contrib	For Zebra Muss For Fish Stocki For invasive we sing for Environ ising for fish sto	sels/weeds ng ed control mental Health cking							Ħ		
F1130 F1150 F1199 Ex La F2150 2510 F2160	Fundra Fund ra Grants Contrib	For Fish Stocki For invasive we sing for Environ ising for fish sto	ng ed control mental Health cking				İ					
F1130 F1150 F1199 Ex La F2150 2510 F2160	Fund ra Fund ra Grants Contrib	For invasive we sing for Environmental for fish storms of PENDING BOA	ed control mental Health cking			0.00	ı	2,050.00	0.0%	Ħ		0.00
F1130 F1150 F1199 Ex La F2150 2510 F2160	Fundra Fund ra Grants Contrib	sing for Environomising for fish sto	mental Health cking					250.00	0.0%	Ħ		250.00
F1130 F1150 F1199 Ex La F2150 2510 F2160	Fund ra Grants Contrib	ising for fish sto	cking			0.00	ĺ	75.00	0.0%	Ħ		0.00
F1150 F1199 Ex La F2150 2510 F2160	Grants	- PENDING BOA				0.00		0.00	0.0%			0.00
F1199  Ex La F2150 2510 F2160	Contrib		DD ADDDOVAL			500.00		30.00	6.0%	П		0.00
Ex La F2150 2510 F2160		utions from Asso	ARD APPROVAL			1.00		0.00	0.0%			0.00
F2150 2510 F2160	xpenditur		ociation for Env Health			0.00		0.00		Ц		0.00
F2150 2510 F2160	Expenditures											
2510 F2160	Lake Environmental Health			\$	(	6,721.00	1	\$ 6,500.22	96.7%	П	\$	0.00
F2160	Invasiv	weeds (500), ze	ebra mussel research (3,500)			4,000.00		6,500.22	162.5%	П		0.00
	Carp F	st - invasive fish	n control			720.00		0.00	0.0%	П		0.00
F2190	Fish Re	stock (includes	dedicated funds)			2,000.00		0.00	0.0%			0.00
	Grant-e	xpenses - PENI	DING APPROVALS OF GRAN	IT		1.00		0.00	0.0%	H		0.00
La	Land Environmental Health			\$		0.00	1	\$ 0.00	0.0%	H	\$	0.00
F2270	Removal of Invasive, Noxious weeds					0.00	ı	0.00		Ħ		0.00
F2280	Shoreline stabilization					0.00	İ	0.00				0.00
Adı	dministration					i	İ			Ħ		
F2720	Bank F	ees		\$_		30.00	;	\$ 46.00	153.3%		\$	0.00
To	Total Expenses				6,751.00			6,546.22	97.0%	ľ		0.00
Ne	Net Income					(250.00)		1,768.78				250.00
En	Ending Budgeted Cash Available					189.93		3,674.61				3,674.61
Ad	Add back reserved fund balance Ending Cash balance, -5716					5,000.00		5,000.00				5,000.00
En					Ę	5,189.93	T	8,674.61				8,674.61
	New funds dedicated to fish stocking						ı	35.00		ı		250.00
	New funds dedicated to zebra musse				I research project			2,050.00	[May]	t		2,050.00
				, -,		(575.22)	[ividy]			(575.22)		
		Excess cost of materials  Application costs for 4 barrels								$\vdash$		
			1 recor	arch			(1,975.00)		$\vdash$		(1,975.00)	
		Est. 6.25%	116868	ai Ul I			(254.69) (754.91)		μ.		(254.69)	