

Highland Lake Property Owners Association TREASURER'S REPORT

As of SEPT 30, 2022 - for Oct 17 '22 Meeting

ASSOCIATION			
Beg Cash, 9/1/22			16,479.67
NO INCOME			0.00
2 EXPENDITURES	Bank fees -Aug & Sept		(6.00) Routine Admin
	Raft - broom & bin		(36.49) Bd App'd 8/15/22
End Cash, 9/30/22			16,437.18
NOTES:	1	Bank fees are \$6 because no fee was charged in August, although should have been.	
	2	Opened new acct. at SBOTL, moved \$1,000 over	
	3	Found new difficulty in online access at Old National - working with Bank to address	
	4	Cash balance is only \$1,000 less than projected in the Board Approved Budget.	
		The Board compensated for insurance costs that were \$3,300 over budget	
FOUNDATION			
Beg Cash, 9/1/22			6,958.71
NO INCOME			0.00
No EXPENDITURES			0.00
Cash AT 9/30/22			6,958.71
PENDING EXPENDITURES - APPROVED BY BOARD			
	Est. 6.25% sales tax spent on ZM chemicals		(255.00) Bd App'd 5/17/22
	Fish Stocking		(2,000.00) Bd App'd 9/19/22
AVAILABLE CASH	Balance at 9/30/2022		4,703.71
NOTES:	1	No Bank fees & no explanation. The bank will probably catch up next month	
	2	Can't move money to SBOTL because origination paperwork is not yet accessible.	
	3	The cash available, \$4,703, is about \$486 less that projected in the budget for yearend.	