

Halls Hawk Lakes Property Owners Association

Financial Statement: Year ended April 30

		2018	2017	2017
		Budget	Actual	Budget
Revenue	Membership	\$7,600	\$6,320	\$7,600
	Donations	\$750	\$940	\$500
	Total	\$8,350	\$7,260	\$8,100
Operating Expenses	Annual Meeting	\$200	(\$787)	\$200
	Banking	\$50	\$23	\$50
	Calendar cost	\$1,800	\$1,665	\$1,000
	Calendar revenue	(\$1,800)	(\$900)	\$0
	Association Dues	\$900	\$860	\$1,000
	Insurance	\$1,750	\$1,601	\$1,800
	Communication	\$3,500	\$432	\$500
	Total	\$6,400	\$2,894	\$4,550
Excess Revenue over Operating Expenses		\$1,950	\$4,366	\$3,550
Other Expenditures	Legal	\$1,500	\$1,500	\$0
	Donations	\$700	\$500	\$500
	Water Quality	\$200	\$0	\$250
	Shoreline & Native plant program	\$1,670	\$351	\$0
	Navigational buoys	\$200	\$585	\$500
	Angling reporting	\$0	\$0	\$200
	Total	\$4,270	\$2,936	\$1,450
Cash Generated(used)		(\$2,320)	\$1,430	\$2,100
Cash May 1, 2017			\$19,284	
Cash April 30, 2018			\$16,964	

Achievements 2016/2017	New Projects and Ongoing Activities 2017/2018
Shoreline rehabilitation program	Governance review
Bear awareness	Shoreline rehabilitation program
Beech bark guide	Water Quality Working Group
Advertisers - break even	Navigational buoy program
"Our Little Piece of Paradise" Calendar	Lake Association Calendar
Cottage Tales	Website upgrade
Water Quality Working Group	Advertisers
Cottage Succession Seminar	Golf scramble Aug 10th
Golf scramble "Nine & Dine"	Cottage Tales
	Memberships: FOCA, CHA, CEWF
	Monitoring government policy changes and effects on our environment.