

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2022 TREASURER REPORT

(Covering the period of July 4, 2021 through July 2, 2022)

BALANCE ON HAND AS OF July 4, 2021 **\$4,396.55**

INCOME:

Three members paid late 2021 dues in 2022:

Ty & Brenda Murhpy, Mike Schepers, Laura & Everett Simerson (\$75.00)

Members that have paid dues for 2022 before the meeting started.

One member Robert & Debra Martin, paid dues in 2021 for 2022.

Mike & Kelley Bassett, Roger Bordewyk, Dawson & Devyn Cook, Kevin Hackett, John Hinton, Mike & Lue Higgins, Rory Hughes, Shaun Killeen, Patricia Korican, Justin Lawrence, Don & Nancy Liebau, Alan & Annette Mongar, John & Sally Nelson, Bruce & Alena Olson, Joanne Piechocki, Larry Reynhout, Bob & Josie Richards, Michael Ryan, Mike Schepers, Dave & Violet Slater, Jack Sterley, Eric & Nikki Szymkowski, Mike Warren, Joe Warren, Craig Warren, Mark Warren. (\$650.00)

One-member, paid dues in 2022 for 2023 (\$25.00)

Eric & Nikki Szymkowski.

TOTAL DUES \$ 750.00

DISBURSEMENTS: A total of two disbursements were made:

Auto Owner Insurance covers 9-6-21 to 9-6-22 check # 2009 on 8-20-21 \$ 297.00

Nikki Szymkowski, mailing of meeting notices and supplies. check # 2010 on 6-29-2022 \$125.91

TOTAL DISBURSEMENTS -\$ 422.91

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 2, 2022 **TOTAL \$4,723.64**

Bob Richards, Treasurer