

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2023 TREASURER REPORT

(Covering the period of July 3, 2022 through July 1, 2023)

BALANCE ON HAND AS OF July 3, 2022 **\$4,723.64**

INCOME:

Ten members paid late 2022 dues after the meeting:

Daniel Beachnau, Ramon Garza, Scott Henkel, John & Judy Keelean, Ty & Brenda Murhpy, Sue & Ted Ryskamp, Laura & Everett Simerson, Karen Uebler, Peter Wade, Jordan Wanstead & Jacob Roberts
(\$250.00)

Members that have paid dues for 2023 before the meeting started.

One member Eric & Nikki Szymkowski paid dues in 2022 for 2023

Mike & Kelley Bassett, Daniel Beachnau, Chris Brown, Dawson & Devyn Cook, Ramon & Hilda Garza, Kevin Hackett, Rory Hughes, Judy & John Keelean, Shaun Killeen, Patricia Korican, Debbie Martin, Cheryl McCarver, Alan & Annette Mongar, John & Sally Nelson, Bruce & Alena Olson, Joanne Piechocki, Bob & Josie Richards, Sue & Ted Ryskamp, Mike Schepers, Laura & Evert Simerson, Dave & Violet Slater, Jack Sterley, Karen & Wayne Uebler, Gale & Marcia Wanstead, Jordan Wanstead & Jacob Roberts, Mike Warren

(\$650.00)

TOTAL DUES \$ 900.00

DISBURSEMENTS: A total of two disbursements were made:

Auto Owner Insurance covers 9-6-22 to 9-6-23 check # 2011 on 8-22-22 \$303.00

James Tree Service remove tree on East end boat launch check # 2012 on 10-26-22 \$300.00

Nikki Szymkowski, mailing of meeting notices and supplies. check # 2013 on 6-8 -2023 \$246.50

TOTAL DISBURSEMENTS -\$ 849.50

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 1, 2023

TOTAL \$4774.14

Bob Richards, Treasurer