

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION

1995 TREASURER'S REPORT

(covering the period of July 31, 1994 through July 31, 1995)

INCOME

Date: July 30, 1994

| | |
|--------------------------------------------------------------------------|-----------|
| Balance in savings account per Treasurer's report dated July 30, 1994 | \$ 696.32 |
| Interest added for 1994 | 16.61 |
| Interest added in 1995 through June 30, 1995 | 13.41 |

The following members paid the following amounts on July 4, 1995:

| | |
|---------------------------|-------|
| John and Sally Nelson | 5.00 |
| Bill & Kathy Ysseldyke | 5.00 |
| Ed & Bea Ysseldyke | 5.00 |
| Ed Morton | 5.00 |
| Ott & Judy Shaw | 5.00 |
| Dale & Mary Deverman, Sr. | 5.00 |
| Joe & Joanne Piechocki | 10.00 |
| Yvonne Schultz | 5.00 |
| Bob Michaels | 5.00 |
| Max Lopez | 5.00 |
| Jean Quatto | 5.00 |
| Bill & Betty Powell | 5.00 |
| Craig Walters | 10.00 |
| R.J. and Clorinda Starlin | 5.00 |

Total Received 7-4-95 \$ 80.00

TOTAL FOR WHICH TO ACCOUNT \$ 806.34

DEDUCTIONS:

| | | |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 7-31-95 | Withdrawal of funds to be paid into fish program, per vote at July 4, 1995 meeting - funds in account left over from Gypsy Moth Spray | \$ 105.00 |
| 6-02-95 | Clorinda Starlin, postage for 127 mailings at \$.32 each for 1995 Notice of 7-4-95 meeting | 40.64 |
| 8-21-95 | Clorinda Starlin, postage for 135 mailings at \$.55 each for 1995 Minutes and Treas. Report | 74.25 |
| | Total Deductions | 219.89 |

BALANCE ON HAND as of July 30, 1995
(including interest added) \$ 586.45

RECAPITULATION:

| | |
|-------------------------------|---------------|
| Income: \$ | 806.34 |
| Deductions: <u> </u> | <u>219.89</u> |

Balance on hand \$ 586.45


Clorinda Starlin, Secretary/Treasurer