

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION

1998 TREASURER'S REPORT

(covering the period of July 8, 1997 through July 7, 1998)

INCOME

Date: July 7, 1998

Balance in savings account per Treasurer's report dated July 7, 1997	\$	690.49
9-15-97 Joe and Jean Quatto	\$	10.00
Interest added through March 31, 1998	\$	9.52

The following members paid the following amounts on July 4, 1998:

Joe Piechocki	5.00
Terry Mcmillian	5.00
Yvonne Schultz	5.00
Bob & Emma Olson	5.00
Diane & Roger Brady	15.00
Jean Shaw	5.00
Larry Reynhout	5.00
Ott & Judy Shaw	5.00
Bill & Kathy Ysseldyke	5.00
Ed & Bea Ysseldyke	5.00
R.J. and Clorinda Starlin	5.00
Red Shaw	5.00
Mike Barnette	5.00
Gary Shell	5.00
Greg & Bonnie Conlin	10.00
Wm. & Karen Wells	5.00
Dale Deerman	5.00
Steve Ripley	5.00
John & Sally Nelson	<u>5.00</u>

Total received through 7-6-98	\$	110.00
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TOTAL FOR WHICH TO ACCOUNT

\$ 820.01

DEDUCTIONS

6-04-98	Clorinda Starlin, postage for 135 mailings at \$.32 each for 1998 Notice	\$ 43.20
6-04-98	One ink cartridge for printer	28.95
6-04-98	One ream of paper for copies	8.99
8-11-98	Clorinda Starlin, postage for 135 mailings @ \$.32 each for 1998 Minutes and Treasurer's Report	43.20

Total Deductions

\$ -124.34

BALANCE ON HAND as of July 7, 1998

\$ 695.67

RECAPITULATION:

Income: \$	820.01
Deductions: <u> </u>	<u>-124.34</u>

Balance on hand \$ 695.67

Clorinda Starlin
Clorinda Starlin, Secretary/Treasurer