

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION
2002 TREASURER'S REPORT

covering the period of July 30, 2001 through March 31, 2003

INCOME

Date: July 30, 2001

Savings account balance 6-30-2001	784.94
Petty cash on hand	51.51
Interest added through 12-31-2002	4.98
Interest added through 3-31-2003	.70
1-14-2002 Craig L. Warren	20.00

The following members paid the following amounts on July 6, 2002:

Roger and Diane Brady \$	10.00
Ott and Judy Shaw	5.00
Ted Ryskamp	5.00
George Dowling	5.00
Ed Ysseldyke	5.00
John Yeakey	5.00
Jim Hyatt	5.00
Jean Shaw	5.00
Bill Ysseldyke	5.00
Mike Barnette	5.00
Mike Curnett	5.00
Robert Olson	5.00
Bernie Wheelock	5.00
Andrew Garn	5.00
Terry McMillen	5.00
James Mullins	5.00
Joe & Joanne Piechocki	5.00
Bob & Maxine Hackett	5.00
R.J. & Clorinda Starlin	5.00
Total Received at meeting	<u>100.00</u>
TOTAL FOR WHICH TO ACCOUNT	\$962.13

DEDUCTIONS

09/30-2002	Ott Shaw – tube and labor	\$ 169.80(*)
	(withdrew \$250.00 from account, but only needed \$169.80, leaving \$80.20 to be re-deposited)	
	Ott & Judy Shaw, reimbursement	4.00
06-02-2003	151 notices sent @ \$.60 each	90.60
	HP color print cartridge	<u>30.71</u>

TOTAL DEDUCTIONS **\$ 295.11**

BALANCE ON HAND AS OF 3-31-2003 **\$667.02**