

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2012 TREASURER REPORT

(Covering the period of August 24, 2011 through July 9, 2012)

BALANCE ON HAND AS OF August 24, 2011 **\$3986.50**

Three family's did pre-paid in 2011 for 2012

Robert & Debbie Martin, Everett & Laura Simerson, Joe Warren

INCOME:

Additional dues paid for 2011

Patricia Korican, Nancy Radawick \$40.00

Twenty two people have paid dues for 2012

Daniel Beachnau	Steve & Marianne Berry	Diana Brady	Barbara Deverman
Kevin Hackett	Mike & Lou Higgins	Pamela Houglund	Patrick Korican
Don & Nancy Liebau	Brenda & Tyrone Murphy	Joanne Piechocki	Gene Powers
Jean Quatto	Nancy Radawick	Bob & Josie Richards	Ott & Judy Shaw
Lester Sprague	R. J. & Clorinda Starlin	Craig Warren	Mike Warren
Bill & Kathy Ysseldyke	Ed & Bea Yesseldyke		\$440.00

One person has paid dues for 2013

Joe Warren \$20.00

TOTAL DUES \$500.00

DISBURSEMENTS:

A total of two disbursements were made:

- | | |
|--|----------|
| 1. Clorinda Starlin Stamps for mailing | \$243.32 |
| 2. One time service charge from bank | \$ 25.00 |

TOTAL DISBURSEMENTS **-\$268.32**

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 9, 2012 **TOTAL \$4218.18**

Bob Richards, Treasurer