

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2014 TREASURER REPORT

(Covering the period of July 6, 2013 through July 5, 2014)

BALANCE ON HAND AS OF July 6, 2013 **\$4454.53**

INCOME:

Additional dues paid for 2013

Ty & Brenda Murphy, Nancy Radawick, Everett & Laura Simerson \$60.00

Twenty-three people have paid dues for 2014

Steve & Marianne Berry	Roger & Diana Brady	Kevin Hackett	
Mike & Lou Higgins	John & Judy Keelean	Shaw Killeen	
Frank & Patricia Korican	Don & Nancy Liebau	Ed McGovern	
Ty & Brenda Murphy	John & Sally Nelson	Gene & Connie Powers	
Nancy Radawick	Larry Reynhout	Bob & Josie Richards	
Ott & Judy Shaw	R. J. & Clorinda Starlin	Wayne & Karen Uebler	
Craig Warren	Joe Warren	Mark Warren	
Mike Warren	Ed. & Bea Ysseldyke		\$460.00

Four people paid dues for 2015

John & Judy Keelean	Frank & Patricia Korican	Ty & Brenda Murphy	
Ed McGovern			\$80.00

TOTAL DUES \$600.00

DISBURSEMENTS:

A total of three disbursements were made:

- | | |
|---|-----------|
| 1. Auto Owner Insurance covers 9-6-13 to 9-6-14 | \$ 230.00 |
| 2. James Tree Service | \$ 300.00 |
| 3. Clorinda Starlin Stamps for mailing and printer cartridges | \$ 210.43 |

TOTAL DISBURSEMENTS -\$ 740.43

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 5, 2014 **TOTAL \$4314.10**

Bob Richards, Treasurer