

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2016 TREASURER REPORT

(Covering the period of July 4, 2015 through July 2, 2016)

BALANCE ON HAND AS OF July 4, 2015 **\$4639.10**

This includes the five families that paid dues for 2016 in 2015:

John & Judy Keelean, Joanne Piechocki, James & Kathy Quinn,
Larry Reynhout, Joe J. Warren

INCOME:

Additional late dues paid for 2015 after the meeting:

Larry Aldridge, Mark Warren \$40.00

Twenty-six members have paid dues for 2016 before the meeting:

Larry Aldridge, Dan Beachnau, Steve & Marianne Berry, Roger Brady, Jeff Devaney, Barbara Deverman,
Kevin Hackett, Scott Henkel, Mike & Lou Higgins, Rory Hughes, Arthur & Angela Lane, Shaun Killeen,
Patricia & Frank Korican, Jay Moyer, John & Sally Nelson, Gene & Connie Powers, Bob & Josie Richards,
Ott & Judy Shaw, Lester Sprague, RJ & Clorinda Starlin, Gale & Marcia Wanstead, Craig L. Warren, Mark
Warren, Mike Warren, Karen & Wayne Uebler, Ed & Bea Ysseldyke

\$520.00

Two members paid dues in 2016 for 2017:

Joe Warren and Mark Warren \$40.00

One member paid dues in 2016 for 2018:

Joe Warren \$20.00

TOTAL DUES \$620.00

DISBURSEMENTS: A total of two disbursements were made:

1. Auto Owner Insurance covers 9-6-15 to 9-6-16 \$ 265.00
2. Clorinda Starlin mailing 2015 and 2016 Annual Meeting Notices \$ 173.92

TOTAL DISBURSEMENTS -\$ 438.92

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 2, 2016 **TOTAL \$4,820.18**

Bob Richards, Treasurer