

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2017 TREASURER REPORT

(Covering the period of July 2, 2016 through July 1, 2017)

BALANCE ON HAND AS OF July 2, 2016 **\$4,820.18**

This includes the two families that paid dues for 2017 in 2016:

Mark Warren and Joe J. Warren

This also includes one family that paid dues for 2018 in 2016:

Joe Warren

INCOME:

Additional late dues paid for 2015 after the meeting:

Debbie Martin \$20.00

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

Larry Aldridge, Roger Brady, Kevin Hackett, Scott Henkel, Mike & Lou Higgins, Rory Hughes, Shaun Killeen, Patricia & Frank Korican, Debbie Martin, Joanne Piechocki, Gene & Connie Powers, James & Kathy Quinn, Bob & Josie Richards, Dave & Kathy Riersma, Ott & Judy Shaw, RJ & Clorinda Starlin, Gale & Marcia Wanstead, Craig L. Warren, Mike Warren, Karen & Wayne Uebler, Ed & Bea Ysseldyke

\$420.00

Two member paid dues in 2017 for 2018:

Roger Brady, Patricia & Frank Korican \$40.00

TOTAL DUES \$480.00

DISBURSEMENTS: A total of two disbursements were made:

Auto Owner Insurance covers 9-6-16 to 9-6-17, Ch#1215, 8-25,16 \$ 265.00

Clorinda Starlin mailing 2017 Annual Meeting Notices, Ch#1216, 7-1-17 \$ 238.90

TOTAL DISBURSEMENTS -\$ 503.90

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 1, 2017 **TOTAL \$4796.28**

Bob Richards, Treasurer