

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2018 TREASURER REPORT

(Covering the period of July 1, 2017 through July 7, 2018)

BALANCE ON HAND AS OF July 1, 2017 **\$4,796.28**

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

Joe Warren

INCOME:

Twenty-six members have paid dues for 2018 before the meeting:

Steve & Marianne Berry, Bob Beachnan, George Dowling, Kimberly Dowling, Kevin Hackett, Alex Hayes & Gabi Hagen, Scott Henkel, Mike & Lou Higgins, Mike Hughes, John Hinton, Shaun Killeen, Donald & Nancy Liebau, Bob & Debbie Martin, James McKay, Alan & Annette Mongar, Brenda & Tyrone Murphy, John & Sally Nelson, Bruce and Alena Olson, Joanne Piechocki, Gene & Connie Powers, Bob & Josie Richards, Ott & Judy Shaw, RJ & Clorinda Starlin, Gale & Marcia Wanstead, Craig L. Warren, Mike Warren, Ed & Bea Ysseldyke

\$540.00

One member paid dues in 2018 for 2019:

Bob & Debbie Martin

\$20.00

TOTAL DUES \$560.00

DISBURSEMENTS: A total of four disbursements were made:

Kevin Hackett for new aluminum 48" rule used to measure water level Ch# 1217 \$14.46

Auto Owner Insurance covers 9-6-17 to 9-6-18, Ch#1218, 8-24,17 \$ 265.00

Kevin Hackett for renewal of Hogbacklake.org web site to July 2022 Ch # 1219 \$100.85

Clorinda Starlin second mailing 2017 Annual Meeting Notices, printing and mailing
of 2018 Annual Meeting Notices. Ch# 1220, \$244.96

TOTAL DISBURSEMENTS -\$ 625.27

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 7, 2018 **TOTAL \$4731.01**

Bob Richards, Treasurer