

**HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2019 TREASURER REPORT**

(Covering the period of July 7, 2018 through July 6, 2019)

**BALANCE ON HAND AS OF July 7, 2018** **\$4,731.01**

This includes the one family that paid dues for 2019 in 2018

Bob & Debbie Martin

**INCOME:**

**29 additional members have paid dues for 2019 before the meeting started:**

Larry Aldridge, Steve & Marianne Berry, Dan Beachnau, Barb Deverman, Kevin Hackett, Alex Hayes & Gabi Hagen, Scott Henkel, Mike & Lou Higgins, Rory Hughes, John Hinton, John & Judy Keelan, Shaun Killeen, Donald & Nancy Liebau, Alan & Annette Mongar, Brenda & Tyrone Murphy, John & Sally Nelson, Bruce and Alena Olson, Nancy Radawick, Larry Reynhout, Bob & Josie Richards, Ott & Judy Shaw, Mike Schepers, Clorinda Starlin, Gale & Marcia Wanstead, Craig L. Warren, Mark Warren, Mike Warren, Wayne & Karen Uebler, Ed & Bea Ysseldyke

\$ 580.00

**Three member paid old dues in 2019:**

Mark Warren for 2018

\$20.00

Nancy Radawick for 2016, 2017, 2018

\$60.00

Tina McKinley for 2018

\$20.00

**TOTAL DUES \$ 680.00**

**DISBURSEMENTS:** A total of four disbursements were made:

Auto Owner Insurance covers 9-6-18 to 9-6-19. Paid with on line check on 9-4-18 \$ 284.00

Mike Higgins office supplies check # 1221, on 7-29-18 \$ 46.52

Doug Kanouse Excavation, to dig out beaver dam for lake drainage. Ch #1222 8-18-18 \$ 90.00

New checks printed from Walmart, quantity of 150. Paid on line 6-26-19. \$ 27.06

**TOTAL DISBURSEMENTS -\$ 447.58**

**BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 6, 2019** **TOTAL \$4963.43**

Bob Richards, Treasurer