

HOGBACK LAKE PROPERTY OWNERS' ASSOCIATION 2021 TREASURER REPORT

(Covering the period of July 5, 2020 through July 3, 2021)

BALANCE ON HAND AS OF July 4, 2020 **\$4,321.04**

INCOME:

One member paid old dues in 2021:

Ted & Sue Ryskamp for 2018 and 2019 (\$40.00)

One member Robert & Debra Martin, paid dues early for 2022 (\$25.00)

Members that have paid dues for 2021 before the meeting started.

Mike & Kelley Bassett, Dan & Deb Beachnau, Joseph & Kathleen Behrns, Roger Bordewyk, Roger Brady, Michael Curnett, George Dowling, Kevin Hackett, Scott Henkel, John Hinton, Mike & Lue Higgins, Rory Hughes, John & Judy Keelean, Shaun Killeen, Don & Nancy Liebau, Mike Ryan & Patricia Mackool, Robert & Debra Martin, Cheryl McCarver, Alan & Annette Mongar, John & Sally Nelson, Bruce & Alena Olson, Joanne Piechocki, Steve & Hoa Rellinger, Bob & Josie Richards, Ted & Sue Ryskamp, Dave & Violet Slater, Eric & Nikki Szymkowski, Karen Uebler, Jon Walters, Craig Warren, Stephen & Meghan Wieczorek

TOTAL DUES \$ 840.00

DISBURSEMENTS: A total of four disbursements were made:

Auto Owner Insurance covers 9-6-20 to 9-6-21 check # 2004 on 8-20-20 \$ 290.00

Mike Hayes, tree removal on East boat ramp access check # 2005 on 10-11-20 \$150.00

Dan Beachnau, mailing of lake level on 1-5-21, check # 2007 \$176.56

Nikki Szymkowski, mailing of meeting notices on 6-5-21 check # 2003 \$147.93

TOTAL DISBURSEMENTS **-\$ 764.49**

BALANCE ON HAND IN CHECKING ACCOUNT AS OF JULY 3, 2021 **TOTAL \$4396.55**

Bob Richards, Treasurer