

Boulder Lake Private Home Owners Association

2013 Treasurer's Report

Income

01/18/2013 Starting Balance	\$ 1036.37
2013 Dues Paid	<u>600.00</u>
TOTAL	\$ 1636.37

Expenses

Town of Doty Community Center Rental	\$ 25.00
Town of Doty Community Center Deposit	25.00 [returned]
2011 Oconto County Lakes Assoc. Dues	25.00
Memorial – Gene Walczak	25.00
2011 Wisconsin Lakes Assoc. Dues	50.00
2011 Meeting Expenses	31.04
Summer Party Expenses	81.68
Mailing	21.42
WI Nonstock Corp. Annual Rpt. Filing Fee	10.00
Website domain name renewal	<u>18.17</u>
TOTAL	\$ 287.31

Balance

01/21/2014 Wells Fargo Balance	\$ 1256.44	*
Undeposited dues	30.00	
Petty Cash	<u>62.62</u>	
TOTAL	\$ 1349.06	

* \$10035.65, including \$8779.21 AIS Fund