

**Boulder Lake Private Home Owners Association
AIS Fund**

2013 Financial Report

Income

01/18/2013 Starting Balance	\$ 6654.21
WI DNR – AIS grant advance	5000.00
2013 Donations	<u>300.00</u>
TOTAL	\$11954.21

Expenses

WI DNR permit application fee	\$ 120.00
Onterra – Peak Biomass Survey	2305.00
Cason & Assoc. – survey	<u>750.00</u>
TOTAL	\$ 3175.00

Balance

01/21/2014 Wells Fargo Balance	\$ 8779.21 *
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* \$10035.65, including \$1256.44 General BLPHA Funds