

Boulder Lake Private Home Owners Association

2014 Treasurer's Report

Income

01/21/2014 Starting Balance	\$ 10,035.65
WI DNR AIRR-123-13 Grant	\$ 1,010.34
2014 Dues Paid	\$ <u>360.00</u>
TOTAL	\$ 11,405.99

Expenses

Doty Community Center Rental	\$ 25.00
2013 Meeting Supplies	\$ 57.63
Scuba Rental – Weed Pulling	\$ 126.00
	\$ <u>2,340.00</u>
TOTAL	\$ 2,548.63

Balance

04/17/2014 Wells Fargo Balance	\$ 8,857.36
Petty Cash on Hand	\$ <u>46.00</u>