

Boulder Lake Private Home Owners Association

2015 Treasurer's Report

Income

04/17/2015 Starting Balance	\$ 8,857.36
WI DNR AIRR-123-13 Grant	\$ 2466.00
2014 Dues Paid	\$ <u>520.00</u>
TOTAL	\$ 11,843.36

Expenses

Doty Community Center Rental	\$ 25.00
2013 Meeting Supplies	\$ 177.42
Buoy Maintenance	\$ 184.10
Summer Party 2014	\$ 141.37
Summer Party 2015	\$ 155.11
Fireworks	\$ 100.00
Domain Renewal	\$ 18.17
Lake Suvey	\$ <u>2,340.00</u>
TOTAL	\$ 3,141.17

Balance

05/18/2016 Wells Fargo Balance	\$ 8,702.19
Petty Cash on Hand	\$ <u>46.00</u>