

Boulder Lake Private Home's Association
2018 Annual Financial Report

General and AIS Fund

01/01/2018 Bank Balance	\$ 8,776.60
General fund	\$1,821.05
AIS Fund	\$6,955.55
Income:	
WDNR – AIS Grant #1	\$ 4,998.19
WDNR – AIS Grant #2	\$ 1,309.80
Member dues:	<u>\$ 600.00</u>
TOTAL	\$ 6,907.99
Expenses:	
Harland Clarke – new checks	38.25
OCLAWA dues	25.00
Town Hall Rental	50.00
Meeting supplies (annual)	88.64
Fireworks donation	100.00
WI Dept Financial Institutions	10.00
Domain Renewal and Web hosting	108.40
Memorial – Marilyn Burki	50.00
DASH – removal of EWM	4,060.00 * submitted
Onterra LLC Lake Survey & Admin	1,975.65 * submitted
Onterra LLC Lake Survey	<u>1,885.05</u>
TOTAL	\$ 8,390.99
12/31/2018 Wells Fargo Balance	\$ 7,293.60
General Fund	\$1,950.76
AIS Fund	\$7,227.89
Petty Cash:	\$ 45.34
<u>As of May 2019 annual meeting</u>	
Onterra LLC	\$ 564.30