

Boulder Lake Private Home's Association

2019 Annual Financial Report

01/01/2019 Bank Balance	\$	7,293.60
General fund	1950.76	
AIS Fund	5342.84	

Income:

WDNR – AIS Grant #3	\$	4,047.75
Member dues:	\$	<u>540.00</u>
	\$	4,587.75

TOTAL	\$	<u><u>11,881.35</u></u>
-------	----	-------------------------

Expenses:

Onterra – Monitoring & admin (4/2019)	\$	564.30
Onterra – Monitoring & admin (6/2019)	\$	1,975.65
Cason & Associates – mapping survey (10/2019)	\$	765.00
DASH - removal of EWM (9/2019)	\$	4,060.00
Town Hall Rental	\$	25.00
Memorials for deceased members	\$	100.00
Domain Renewal and Web hosting	\$	105.05
Ken Carlson reimb for GPS	\$	211.19
Stuart Armstrong reimb for annual report to DFI	\$	10.00
Stuart Armstrong reimb for No Wake signage	\$	<u>211.11</u>
	\$	8,027.30

TOTAL	\$	<u><u>3,854.05</u></u>
-------	----	------------------------

12/31/2019 Wells Fargo Balance

General Fund	\$	2,039.60
AIS Fund	\$	1,814.45
Petty Cash	\$	45.34

As of July 2020 annual meeting (cancelled)

General Fund	\$	1,395.42
AIS Fund	\$	7,554.24
Petty Cash	\$	45.34