

# Boulder Lake Private Home's Association

## 2021 Annual Financial Report

<b>01/01/2021 Bank Balance</b>	\$	9,299.93
General fund   1745.66		
AIS Fund       7554.27		

**Income:**

Membership dues	\$	600.00
OCLAWA raffle ticket	\$	136.00
Total deposits	\$	736.00

TOTAL	\$	10,035.93
-------	----	-----------

**Expenses:**

Schmidt Aquatic chemical treatment	\$	4,940.00
USPS - mailing to riparian land owners chemical treatment	\$	20.90
WI DNR - permit fee for chemical treatment	\$	25.63
Schmidt Aquatic application submittal	\$	71.75
WDFI annal renewal - Stuart Armstrong	\$	20.00
Town of Doty - town hall rental annual meeting	\$	25.00
Town of Doty - town hall security deposit (held)	\$	25.00
OCLAWA annual dues	\$	50.00
Total Expense	\$	5,178.28

TOTAL	\$	4,857.65
-------	----	----------

**12/31/2021 Flagstar Bank Balance**

General Fund	\$	2,361.66
AIS Fund	\$	2,495.99
Petty Cash	\$	45.34

**As of June 2022 annual meeting**

General Fund	\$	2,386.66
AIS Fund	\$	6,469.95
Petty Cash	\$	45.34