

# Boulder Lake Private Home Owners Association

## 2010 Treasurer's Report

### Income

|                             |               |
|-----------------------------|---------------|
| 01/21/2010 Starting Balance | \$ 1384.15    |
| 2010 Dues Paid              | <u>465.00</u> |
| TOTAL                       | \$ 1849.15    |

### Expenses

|                                         |              |
|-----------------------------------------|--------------|
| 2010 Wisconsin Lakes Assoc. Dues        | \$ 50.00     |
| 2010 Oconto County Lakes Assoc. Dues    | 25.00        |
| Wisconsin Corporation Annual Report Fee | 10.00        |
| Web-site Fee                            | 14.95        |
| 2010 Meeting Expenses                   | 53.84        |
| Summer Party Expenses                   | 112.35       |
| Postage & Mailing Expenses              | 18.63        |
| Buoys & Hardware                        | 440.39       |
| Community Center Fee for 2011 Meeting   | <u>50.00</u> |
| TOTAL                                   | \$ 775.16    |

### Balance

|                                |              |
|--------------------------------|--------------|
| 01/20/2011 Wells Fargo Balance | \$ 990.41    |
| Petty Cash                     | <u>83.58</u> |
| TOTAL                          | \$ 1073.99   |