

**Treasurer's Report**  
**Lake Lida Property Owners Association**  
**Lake Lida Property Owners Association Annual Meeting (7/12/2019)**

<b>BEGINNING BALANCE (6/30/2018)</b>	<b>\$ 32,401.85</b>
Walleye Stocking Fund	\$ -
Dues 2018	\$ 7,780.00
Dues 2019 (to date)	\$ 150.00
Donations 2019 (to date)	\$ -
Misc Reimbursement	\$ 16.86
Interest Income	\$ 34.57
Bell Bank - Paperless Statement Promo	\$ 5.00
<b>INCOME</b>	<b>\$ 7,986.43</b>

Date	Check	To Whom	Description	Amount
07/16/2018	1104	Walmart	Groceries for Annual Meeting	\$ (84.56)
07/17/2018	1105	Betty's Pantry	Catering for Annual Meeting	\$ (521.50)
07/18/2018	1103	MPI	Printing for Annual Meeting	\$ (36.29)
07/31/2018	1106	Linda Kohls	Reimbursement for Annual Meeting	\$ (87.14)
08/07/2018	1107	East Polk Soil and Water Conservation District	Donation	\$ (1,000.00)
08/07/2018	1111	Carol Lindemann	Shoreline Improvement Grant	\$ (500.00)
08/08/2018	1110	Patricia Pranke	Shoreline Improvement Grant	\$ (500.00)
08/14/2018	1109	MN Aquatic Invasive Species Research Center	Donation	\$ (1,000.00)
04/23/2019	1112	Robert Nielson	2018 Water Testing	\$ (75.00)
04/24/2019	1113	Mike Spangler	2018 Water Testing	\$ (75.00)
06/14/2019	1117	RMB Environmental Laboratories, Inc.	May 2, 2019 Vegetation Survey - South Lida	\$ (1,976.68)
06/18/2019	1115	MN Lakes and Rivers Advocates	2019 Membership	\$ (300.00)
06/18/2019	1116	CYBERSprout LLC	2019 Web Hosting Fee	\$ (468.00)
06/25/2019	1114	Otter Tail County Coalition of Lake Associations	2019 Membership and Monitoring	\$ (680.00)
07/02/2019	1001	Pelican Rapids Press	Meeting Advertisements	\$ (327.84)
<b>POSTED EXPENSES</b>				<b>\$ (7,632.01)</b>

Date	Check	To Whom	Description	Amount
			Walleye Fund	\$ (2,115.00)
		Clarke	South Lida Treatment	\$ (16,000.00)
			Annual Meeting (Estimated)	\$ (800.00)
			2019 Water Testing	\$ (150.00)
<b>OUTSTANDING EXPENSES</b>				<b>\$ (19,065.00)</b>

**ON HAND CHECKING (BEGINNING BALANCE PLUS INCOME MINUS POSTED EXPENSES) \$ 32,756.27**

**AVAILABLE CHECKING (ON HAND CHECKING MINUS OUSTANDING EXPENSES) \$ 13,691.27**