

Lynx Lake Property Owners Association Treasurers Report FY 2018/2019

Starting Balance \$3,031.47
Ending Balance \$4,524.47

<u>Income:</u>		<u>Expenses:</u>	
Deposits	\$1,725.00	PO Box Annual Fee	\$72.00
(29 families/individuals)		Annual speaker mileage/honorarium	\$100.00
		Vials Co. Lakes and Rivers Assoc.	\$50.00
		LLPOA Annual Registration	<u>\$10.00</u>
		Total	\$232.00

Lynx Lake Conservation Foundation Treasurers Report - FY 2018

Starting Balance \$23,604.20
Ending Balance \$30,432.20

<u>Income:</u>		<u>Expenses:</u>	
Deposits	\$7,870.00	Town of P.I. Lynx Lake Study Grant	\$255.00
(34 donations)		Lake Water Testing	\$187.00
		Carlin Lake Association - Legal Fund	\$500.00
		Postage	<u>\$100.00</u>
		Total	\$1,042.00

Lynx Lake Conservation Foundation Treasurers Report Year-To-Date (thru 7/1/19)

Starting Balance \$30,432.20
Current Balance \$32,382.20

<u>Income:</u>		<u>Expenses:</u>	
Deposits	\$1,950.00	None to date	