

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
 October 31, 2010

REGULAR OPERATING FUND: In October 2010 we deposited \$130.00 (in member dues) and spent \$154.25 (\$151.25 for picnic expenses and \$3.00 for our bank service fee). Of the dues deposited, \$30 was for the current year and \$100 was for 2011. As of the end of October, lake association membership included at least 96 adults from 50 families.

LAKE IMPROVEMENT FUND: In October 2010 we deposited \$250.00 (from one family) and had no expenses. So far a total of 60 families have contributed to the fund, and we are still hoping to receive payment from five other families who pledged.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	\$3,027.95		\$2,400.00		\$5,427.95
DEPOSITS	\$1,325.00		\$13,955.00		\$15,280.00
Lake resident contributions			\$13,955.00	100%	
Member dues for 2010	\$735.00	55%			
Member dues for 2011	\$560.00	42%			
Member dues for 2009-10	\$30.00	2%			
EXPENSES	\$759.44		\$0		\$759.44
Annual meeting / picnic	\$343.43	45%			
Water sampling & testing	\$306.71	40%			
P.O. box	\$70.00	9%			
Web site	\$25.00	3%			
Bank fees	\$14.30	2%			
Increase / decrease	\$565.56		\$13,955.00		\$14,520.56
CURRENT BALANCE	\$3,593.51		\$16,355.00		\$19,948.51
END-OF-MONTH BALANCES					
(as of 7-1-10)	\$3,027.95		\$2,400.00		\$5,427.95
July	\$3,463.25		\$10,555.00		\$14,018.25
August	\$3,225.76		\$14,955.00		\$18,180.76
September	\$3,617.76		\$16,105.00		\$19,722.76
October	\$3,593.51		\$16,355.00		\$19,948.51