

# CIRCLE LAKE ASSOCIATION

## TREASURER'S REPORT

July 31, 2011

**REGULAR OPERATING FUND:** In July 2011 we deposited \$0 and spent \$133.00 (\$130.00 for town hall rental for 2011, and \$3.00 for our bank service fee).

**LAKE IMPROVEMENT FUND:** In July 2011 we deposited \$0 and spent \$7,450.00 (for Blue Water Science's work on our lake management plan).

**MEMBERSHIP:** So far, 2011 membership includes one business and at least 107 adults from 57 families. This is the highest membership for the association or its predecessor in the last 10+ years (the period for which we still have records).

	Regular Operating Fund	Lake Improvement Fund	TOTAL
<b>Balance to start year</b>	<b>\$3,454.01</b>	<b>\$17,205.00</b>	<b>\$20,659.01</b>
<b>DEPOSITS</b>	<b>\$2,160.00</b>	<b>\$1,200.00</b>	<b>\$3,360.00</b>
Lake resident contributions		\$1,200.00	
Member dues for 2011	\$2,160.00		
<b>EXPENSES</b>	<b>\$790.55</b>	<b>\$7,450.00</b>	<b>\$8,240.55</b>
Lake management plan		\$7,450.00	100%
Newsletter	\$516.55		65%
Town hall rental	\$130.00		16%
CRWP dues	\$50.00		6%
Lake maps, reports, etc.	\$48.00		6%
COLA dues	\$25.00		3%
Annual meeting / picnic	\$0		0%
P.O. box	\$0		0%
Web site	\$0		0%
Bank fees	\$21.00		3%
<b>Increase / decrease</b>	<b>\$1,369.45</b>	<b>-\$6,250.00</b>	<b>-\$4,880.55</b>
<b>CURRENT BALANCE</b>	<b>\$4,823.46</b>	<b>\$10,955.00</b>	<b>\$15,778.46</b>
<b>END-OF-MONTH BALANCES</b>			
(as of 1-1-11)	\$3,454.01	\$17,205.00	\$20,659.01
January	\$3,426.01	\$17,205.00	\$20,631.01
February	\$3,790.01	\$17,255.00	\$21,045.01
March	\$3,787.01	\$17,255.00	\$21,042.01
April	\$3,807.46	\$17,605.00	\$21,412.46
May	\$4,574.46	\$17,905.00	\$22,479.46
June	\$4,956.46	\$18,405.00	\$23,361.46
July	\$4,823.46	\$10,955.00	\$15,778.46

Bob Gilbertson, CLA Treasurer