

**CIRCLE LAKE ASSOCIATION**  
**TREASURER'S REPORT**  
 August 31, 2011

REGULAR OPERATING FUND: In August 2011 we deposited \$300 and spent \$279.44 (\$206.44 for picnic expenses, \$70 for our PO box rental, and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In August 2011 we deposited \$7,046 and spent \$0.

MEMBERSHIP: So far, 2011 membership includes one business and at least 111 adults from 59 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>\$2,460.00</b>		<b>\$8,246.00</b>		<b>\$10,706.00</b>
Lake resident contributions			\$8,246.00		
Member dues for 2011	\$2,410.00	98%			
Member dues for 2012	\$50.00	2%			
<b>EXPENSES</b>	<b>\$1,069.99</b>		<b>\$7,450.00</b>		<b>\$8,519.99</b>
Lake management plan			\$7,450.00	100%	
Newsletter	\$516.55	48%			
Annual meeting / picnic	\$206.44	19%			
Town hall rental	\$130.00	12%			
P.O. box	\$70.00	7%			
CRWP dues	\$50.00	5%			
Lake maps, reports, etc.	\$48.00	4%			
COLA dues	\$25.00	2%			
Web site	\$0	0%			
Bank fees	\$24.00	2%			
<b>Increase / decrease</b>	<b>\$1,390.01</b>		<b>\$796.00</b>		<b>\$2,186.01</b>
<b>CURRENT BALANCE</b>	<b>\$4,844.02</b>		<b>\$18,001.00</b>		<b>\$22,845.02</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
August	\$4,844.02		\$18,001.00		\$22,845.02

Bob Gilbertson, CLA Treasurer