

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

September 30, 2011

REGULAR OPERATING FUND: In September 2011 we deposited \$200 and spent \$71.90 (\$54.95 for web site expenses, \$13.95 for checks, and \$3 for our bank service fee).

LAKE IMPROVEMENT FUND: In September 2011 we deposited \$4,597 and spent \$0.

MEMBERSHIP: So far, 2011 membership includes one business and at least 114 adults from 61 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 |
|---|---------------------------|-----|--------------------------|------|-----------------|
| Balance to start year | \$3,454 | | \$17,205 | | \$20,659 |
| DEPOSITS | \$2,660 | | \$12,843 | | \$15,503 |
| Lake resident contributions | | | \$10,956 | 85% | |
| Silent auction | | | \$1,887 | 15% | |
| Member dues for 2011 | \$2,510 | 94% | | | |
| Member dues for 2012 | \$150 | 6% | | | |
| EXPENSES | \$1,142 | | \$7,450 | | \$8,592 |
| Lake management plan | | | \$7,450 | 100% | |
| Newsletter | \$517 | 45% | | | |
| Annual meeting / picnic | \$206 | 18% | | | |
| Town hall rental | \$130 | 11% | | | |
| Dues to CRWP, COLA | \$75 | 7% | | | |
| P.O. box | \$70 | 6% | | | |
| Supplies (maps, checks, etc.) | \$62 | 5% | | | |
| Web site | \$55 | 5% | | | |
| Bank fees | \$27 | 2% | | | |
| TRANSFER | -\$2,500 | | \$2,500 | | \$0 |
| Increase / decrease | -\$982 | | \$7,893 | | \$6,911 |
| CURRENT BALANCE | \$2,472 | | \$25,098 | | \$27,570 |
| COMMITMENTS: | | | \$7,500 | | |
| 1 - weed cutter | | | \$5,000 | | |
| 2 - materials for Nugent property project | | | \$2,000 | | |
| 3 - 2011 pilot project for native plants | | | \$500 | | |
| REMAINING AFTER COMMITMENTS: | | | \$17,598 | | |

Bob Gilbertson, CLA Treasurer