

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

January 31, 2011

This treasurer's report is the first report for 2011. Starting on January 1, 2011, the association's fiscal year matches the calendar year. Dues for 2011 are \$50 per household.

MEMBERSHIP: For the 2010 "short year" (7/1/10 - 12/31/10), association membership included at least 101 adults from 52 families. We have not yet sent out a membership renewal mailing for 2011, but will likely do so soon.

REGULAR OPERATING FUND: In January 2011 we deposited \$0 and spent \$28.00 (\$25.00 for our 2011 COLA membership dues and \$3.00 for our bank service fee).

LAKE IMPROVEMENT FUND: In January 2011 we had no deposits or expenses for our Lake Improvement Fund. So far a total of 61 families have contributed to the fund.

AUTHORIZATIONS: {None}

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$3,454.01	\$17,205.00	\$20,659.01
DEPOSITS	0	\$0.00	\$0.00
Lake resident contributions		\$0	
Member dues for 2011	0		
EXPENSES	\$28.00	\$0	\$28.00
COLA dues	\$25.00	89%	
Water sampling & testing	\$0	0%	
Annual meeting / picnic	\$0	0%	
P.O. box	\$0	0%	
Web site	\$0	0%	
Bank fees	\$3.00	11%	
Increase / decrease	-\$28.00	\$0.00	-\$28.00
CURRENT BALANCE	\$3,426.01	\$17,205.00	\$20,631.01
END-OF-MONTH BALANCES			
(as of 1-1-11)	\$3,454.01	\$17,205.00	\$20,659.01
January	\$3,426.01	\$17,205.00	\$20,631.01

Bob Gilbertson, CLA Treasurer