

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
November 30, 2010

REGULAR OPERATING FUND: In November 2010 we deposited \$65.00 (in member dues) and spent \$3.00 (for our bank service fee). Of the dues deposited, \$15 was for the current year and \$50 was for 2011. As of the end of October, lake association membership included at least 98 adults from 51 families.

LAKE IMPROVEMENT FUND: In November 2010 we deposited \$100.00 (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.

AUTHORIZATIONS: At our next meeting, the board should consider approving reimbursement of \$198.50 to Keith Kluzak for water testing and shipping expenses.

	Regular Operating Fund		Lake Improvement Fund		TOTAL
Balance to start year	\$3,027.95		\$2,400.00		\$5,427.95
DEPOSITS	\$1,390.00		\$14,055.00		\$15,445.00
Lake resident contributions			\$14,055.00	100%	
Member dues for 2010	\$750.00	54%			
Member dues for 2011	\$610.00	44%			
Member dues for 2009-10	\$30.00	2%			
EXPENSES	\$762.44		\$0		\$762.44
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	\$17.30	2%			
Increase / decrease	\$627.56		\$14,055.00		\$14,682.56
CURRENT BALANCE	\$3,655.51		\$16,455.00		\$20,110.51
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
November	\$3,655.51		\$16,455.00		\$20,110.51