

CIRCLE LAKE ASSOCIATION
TREASURER'S REPORT
February 28, 2014

In February 2014 our regular operating fund decreased by \$2.39, as we had no deposits, received \$0.61 in interest, and spent \$3 (for our bank service fee). Our Lake Improvement Fund balance did not change, as we had no deposits or expenses. As of February 28, we had not yet sent out 2014 invitations to renew memberships or join the association.

| | Regular Operating Fund | Lake Improvement Fund | TOTAL |
|---------------------------------|---------------------------|--------------------------|------------------|
| Balance to start year | 1,513.17 | 23,530.01 | 25,043.18 |
| REVENUE | 1.26 | 1,742.82 | 1,744.08 |
| Lake resident contributions | | | |
| Member dues | | | |
| Chunky Dunk 1-1-14 | | 1,742.82 | 100% |
| Interest on bank account | 1.26 | 100% | |
| EXPENSES | 136.00 | 122.58 | 258.58 |
| Circle The Lake run/walk (net) | | 122.58 | 100% |
| Insurance | | | |
| Other professional services | | | |
| Picnic | | | |
| Town hall rental | 130.00 | 96% | |
| Water testing | | | |
| PO box | | | |
| Web site | | | |
| Dues to CRWP, COLA, etc. | | | |
| Bank fees | 6.00 | 4% | |
| Increase / decrease | -134.74 | 1,620.24 | 1,485.50 |
| CURRENT BALANCE | 1,378.43 | 25,150.25 | 26,528.68 |
| COMMITMENTS: | 0.00 | 500.00 | 500.00 |
| Outstanding checks | | | |
| 2011 native-plant pilot project | | 500.00 | |
| AFTER COMMITMENTS: | 1,378.43 | 24,650.25 | 26,028.68 |

Bob Gilbertson, CLA Treasurer