

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

May 31, 2018

In May 2018 we received **Lake Improvement Fund contributions of \$159.72** that included \$140 in race registration fees and \$19.72 from the AmazonSmiles program

There were **Lake Improvement Fund expenses of \$90.18** for the race promo postcards ordered by Kathy Petelinsik.

There were **Regular Operating Fund contribution of \$51.30** including a \$50 membership for Nic & Kristen Glazer plus

We had **Regular Operating Fund expenses of \$1010.00** that included \$125 for professional fees (tax prep) to Goodney & Associates, \$882 to Northfield Insurance and \$3 for our monthly bank-account fee.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	5,589.51	23,499.54	29,089.05
2017 REVENUE	2,056.24	2,430.71	4,486.95
Member dues	2,050.00	100%	
Interest on bank account	6.24	0%	
Lake-resident contributions		700.00	29%
Weed cutting fees		0.00	0%
Circle the Lake run 2017		1,690.00	70%
Ravine repairs funds from Tri-Lakes		0.00	0%
Native-plant project (\$274.21 pd by Dean S)		0.00	0%
Amazon Smile program		40.71	2%
2017 EXPENSES	1,372.70	2,260.18	3,632.88
Town-hall rental	240.00	17%	
Professional services	185.00	13%	
Memberships (eg CRWP)	50.00	4%	
State AG registration fee	0.00	0%	
Bank fees	15.70	1%	
Insurance -Northfield - Auto Owners In	882.00	64%	
PO Box Fee	0.00	0%	
Web Site Fee	0.00	0%	
Settling-pond project		0.00	0%
Lundstrom ravine repair project		0.00	0%
Weed Harvesting (J&N + permit)		0.00	0%
Carp-reduction & grant-writing project		2,170.00	96%
Native-plant project		0.00	0%
Circle the Lake run 2017		90.18	4%
Misc	0.00		
Increase / decrease	683.54	170.53	854.07
CURRENT BALANCE	6,273.05	23,670.07	29,943.12
COMMITMENTS:	-131.30	-1,143.00	-1,274.30
Outstanding checks			
Annual meeting post cards (Julie D	-56.36		
Dale Petelinsik - Julie's Bd gift	-74.94		
Mandy M - DNR weed cutting permit		-210.00	
Carp & grant-writing project - invoice #12		-258.00	
Mandy M - DNR added weed cutting permit		-175.00	
Conditional Use Permit Application - Dredging		-500.00	
Weed cutting - CLA share		TBD	
AVAILABLE (after commitments)	6,404.35	22,527.07	28,931.42