

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

April 30, 2019

In April 2019 we received **Lake Improvement Fund contributions of \$2,695** including lake-resident contributions of \$2,395 + race registrations of \$300.

There were **Lake Improvement Fund expenses of \$0**.

There were **Regular Operating Fund contribution of \$1,302.85** including 30 memberships for \$1500 and \$2.85 for interest on bank account.

We had **Regular Operating Fund expenses of \$54.20** including \$50 for CRWP membership and \$4.20 for monthly bank-account fee.

	Regular Operating Fund		Lake Improvement Fund	TOTAL		
Balance to start year	\$6,651.94		\$27,726.25	\$34,378.19		
2019 REVENUE	\$1,760.88		\$2,715.41	\$4,476.29		
Member dues	\$1,750.00	99%				
Interest on bank account	\$10.88	0%				
Lake-resident contributions			\$2,395.00	88%		
Weed cutting fees			\$0.00	0%		
Circle the Lake run			\$300.00	11%		
Amazon Smile program			\$20.41	1%		
2019 EXPENSES	\$363.20		\$3,526.00	\$3,889.20		
Town-hall rental	\$240.00	66%				
Professional services	\$60.00	17%				
Memberships (eg CRWP)	\$50.00	14%				
State AG registration fee	\$0.00	0%				
Bank fees	\$13.20	4%				
Insurance -Northfield - Auto Owners Ins	\$0.00	0%				
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			\$0.00	0%		
Native-plant project			\$0.00	0%		
Circle the Lake run			\$26.00	1%		
Wolf Creek Dredging			\$3,500.00	99%		
Misc	\$0.00					
Increase / decrease	\$1,397.68		-\$810.59	\$587.09		
CURRENT BALANCE	\$8,049.62		\$26,915.66	\$34,965.28	34,965.28	\$0.00
COMMITMENTS:	-\$190.00		-\$17,200.00	-\$17,390.00		
Outstanding checks						
Goodney & Assoc - accounting/filings	-\$190.00					
Fish Grates			-\$3,700.00			
Carp tracking/control for WSB			-\$2,000.00			
Wolf Creek Dredging - Berm design and staking			-\$1,500.00			
Wolf Creek Dredging - pledge remaining			-\$10,000.00			
AVAILABLE (after commitments)	\$7,859.62		\$9,715.66	\$17,575.28		