

Silver Lake Association

Treasurer's Report

August 31, 2019 Meeting

Summary of Account Activity	Beginning Bal. 5/24/2019	Cash in	Cash Out	Ending Bal. 8/31/2019
General Fund	\$ 16,502.08	\$ 2,475.00	\$ (2,910.21)	\$ 16,066.87
Water Quality Fund	\$ 5,719.18	\$ 0.12	\$ -	\$ 5,719.30
Total Cash Balance	<u>\$ 22,221.26</u>	<u>\$ 2,475.12</u>	<u>\$ (2,910.21)</u>	<u>\$ 21,786.17</u>

Activity Detail

General fund:

Total funds available 5/24/2019 \$ 16,502.08

Cash In:

Member Dues: For 2019

Member dues deposited 5/28/2019	\$ 1,215.00	14 members
Member dues deposited 5/28/2019	\$ 280.00	4 members
Member dues deposited 5/31/2019	\$ 430.00	6 members
Member dues deposited 6/13/2019	\$ 500.00	8 members
Member dues deposited 8/09/2019	\$ 50.00	1 member
Total member dues	<u>\$ 2,475.00</u>	33 members

Other:

None	\$ -
Total other	<u>\$ -</u>
Total cash in	<u>\$ 2,475.00</u>

Cash Out:

Boat landing monitoring:

Rob Filmore reimbursement	\$ 2,724.00	Check. # 5030	Ck. Date 7/31/2019
Total boat monitoring	<u>\$ 2,724.00</u>		

Other:

Directory printing	\$ 74.82	5027	5/25/2019
Springl, 2019 meeting reimbursement	\$ 70.39	5028	5/25/2019
Island City Coop (donuts)	\$ 37.00	5029	5/25/2019
Analysis service charge	\$ 4.00		6/14/2019
Total other	<u>\$ 186.21</u>		
Total cash out	<u>\$ 2,910.21</u>		

Total funds available 8/31/2019 \$ 16,066.87

Water Quality Fund:

Balance at 5/24/2019	\$ 5,719.18
Cash In: Interest earned	\$ 0.12
Cash Out: None	\$ -
Balance at 8/31/2019	<u>\$ 5,719.30</u>

Membership Summary:

2019 Membership Breakdown			
Level	Rate	Number	\$ amount
Goose	\$30	10	\$ 300
Loon	\$50	17	\$ 850
Eagle	\$100	21	\$ 2,100
Eagle+	>\$100	4	\$ 725
Total		52	\$ 3,975

2018 Breakdown	
Number	\$ amount
10	\$ 300
14	\$ 700
32	\$ 3,200
4	\$ 651
60	\$ 4,851

2017 Breakdown	
Number	\$ amount
12	\$ 363
9	\$ 450
20	\$ 2,000
6	\$ 1,100
47	\$ 3,913

2018 totals= 60 \$ 4,851
 Change from 2018 to 2019= (8) (\$876)

2016 totals= 43 \$ 3,870
 2015 totals= 62 \$ 5,400
 2014 totals= 56 \$ 5,550
 2013 totals= 57 \$ 2,560