

Silver Lake Association

Treasurer's Report

May 23, 2015 Meeting

Summary of Account Activity

	Beginning Bal. 8/30/2014	Cash in	Cash Out	Ending Bal. 5/22/2015
General Fund	\$ 8,773.42	\$ 1,592.50	\$ (590.60)	\$ 9,775.32
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	\$ 9,491.32	\$ 1,592.50	\$ (590.60)	\$ 10,493.22

Activity Detail

General fund:

Total funds available 8/30/2014 \$ 8,773.42

Cash In:

Member Dues:

Member dues deposited 9/2/2014	\$ 30.00	1 member for 2014 dues
Member dues deposited 5/22/2015	\$ 1,000.00	10 members for 2015 dues
Total member dues	\$ 1,030.00	

Other:

Refund for boat monitoring	\$ 562.50
Total cash in	\$ 1,592.50

Cash Out:

Boat landing monitoring:

Sam Jacobson for time period: 8/16/14 to 8/29/15	\$ 504.00	1029	10/16/2014
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Other:

Reimbursement for August, 2014 meeting	\$ 9.80	1026	9/25/2014
Reimbursement for August, 2014 meeting	\$ 28.80	1028	9/2/2014
US Postal Service (Lock box renewal)	\$ 48.00	1030	3/25/2015
Total other	\$ 86.60		
Total cash out	\$ 590.60		

Total funds available 5/22/2015 **\$ 9,775.32**

Water Quality Fund:

Balance at 8/30/2014 \$ 717.90

Cash In:

None \$ -

Cash Out:

None \$ -

Balance at 5/22/2015 **\$ 717.90**

Membership Summary:

2015 Membership Breakdown				2014 Breakdown		2013 Breakdown	
Level	Rate	Number	\$ amount	Number	\$ amount	Number	\$ amount
Goose	\$30	0		10	\$ 300	43	\$ 1,310
Loon	\$50	4	\$ 200	15	\$ 750	8	\$ 400
Eagle	\$100	4	\$ 400	22	\$ 2,200	4	\$ 400
Eagle+	>\$100	2	\$ 400	9	\$ 2,300	2	\$ 450
Total		10	\$ 1,000	56	\$ 5,550	57	\$ 2,560

2014 totals= 56 \$ 5,550

Change from 2014 to 2015= (46) \$ (4,550)