

# Silver Lake Association

## Treasurer's Report

September 19, 2015 Meeting

### Summary of Account Activity

	Beginning Bal. 5/22/2015	Cash in	Cash Out	Ending Bal. 9/18/2015
General Fund	\$ 9,775.32	\$ 3,516.00	\$ (2,122.13)	\$ 11,169.19
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	\$ 10,493.22	\$ 3,516.00	\$ (2,122.13)	\$ 11,887.09

### Activity Detail

#### General fund:

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

#### Cash In:

##### Member Dues:

Member dues deposited 5/26/2015	\$ 1,316.00	16 members
Member dues deposited 7/2/2015	\$ 1,130.00	6 members
Member dues deposited 8/14/2015	\$ 660.00	7 members
Member dues deposited 9/14/2015	\$ 260.00	4 members
Member dues deposited 9/16/2015	\$ 130.00	2 members
Total member dues	\$ 3,496.00	

##### Other:

Cash donation from picnic \$ 20.00 deposited 8/14/15

Total cash in \$ 3,516.00

#### Cash Out:

##### Boat landing monitoring:

Sam Jacobson for time period: 5/23/15 to 7/3/15	\$ 888.00	1093	7/9/2015
Sam Jacobson for time period: 7/4/15 to 8/28/15	<b>Outstanding check \$ 726.00</b>	1095	9/2/2015
Total boat monitoring	\$ 1,614.00		

##### Other:

Reimbursement for August, 2014 meeting	\$ 111.12	1091	5/23/2015
Reimbursement for August, 2014 meeting	\$ 39.00	1092	5/23/2015
Bob Wenzal - picnic reimbursement	\$ 358.01	1094	8/8/2015
Total other	\$ 508.13		
Total cash out	\$ 2,122.13		

Total funds available 9/18/2015 **\$ 11,169.19**

#### Water Quality Fund:

Balance at 5/22/2015 \$ 717.90

#### Cash In:

None \$ -

#### Cash Out:

None \$ -

Balance at 9/18/2015 **\$ 717.90**

### Membership Summary:

2015 Membership Breakdown				2014 Breakdown		2013 Breakdown	
Level	Rate	Number	\$ amount	Number	\$ amount	Number	\$ amount
Goose	\$30	9	\$ 270	10	\$ 300	43	\$ 1,310
Loon	\$50	9	\$ 450	15	\$ 750	8	\$ 400
Eagle	\$100	21	\$ 2,100	22	\$ 2,200	4	\$ 400
Eagle+	>\$100	8	\$ 1,700	9	\$ 2,300	2	\$ 450
Total		45	\$ 4,520	56	\$ 5,550	57	\$ 2,560

2014 totals= 56 \$ 5,550

Change from 2014 to 2015= (11) (\$1,030)