

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2020 TO APRIL 30, 2021

OPERATING FUND

BALANCE MAY 1, 2020 \$278,743.50

RECEIPTS:

MEMBERS 386 (2019-2020 409, 2018-2019 407) 28,950.00

2020 FIREWORKS DONATIONS (Carryover \$685 from 2019-2020) 8,720.00

INTEREST 1,430.09

DONATIONS 130.00

2020 WEED CONTROL - LARE GRANT 5,000.00

STEUBEN COUNTY FUNDS

2020 AQUATIC PLAN GRANT 1,200.00

CROOKED LAKE FREEDOM 5 WALK / RUN CORPORATE SPONSOR

CROOKED LAKE FREEDOM 5 WALK / RUN REGISTRATIONS

MEMORIAL FUNDS

WEB SITE FUNDS

MISCELLANEOUS

TOTAL RECEIPTS 45,430.09

TOTAL 324,173.59

DISBURSEMENTS:

CROOKED LAKE FREEDOM 5 WALK / RUN

INSURANCE (Dir. & Gen. Liab. 12/9-20 to 12/9-21) 2,682.00

TRANSFER TO WEED CONTROL FUND

BUOYS & SIGNS 267.50

WATER LEVEL EXPENSES 3,831.42

POSTAGE, PRINTING, & SUPPLIES 2,216.75

MEETING EXPENSE

2020 FIREWORKS (Spent in 2019 5000} 5,410.00

2021 FIREWORKS 5,000.00

GEESE REMOVAL - CRITTER CONTROL (APPROX. 50)

2020 AQUATIC WEED CONTROL - AQUATIC PLAN STUD 1,500.00

WATER TESTING - STEUBEN COUNTY LAKES COUNCIL 1,000.00

PATROL BOAT AND SERVICES 761.35

LIGHT THE LAKE RED EXPENSE 192.00

BANK AND CREDIT CARD FEES 244.12

CONTRIBUTIONS

DUES 40.00

WEBSITE 809.50

ENTITY & TAX FILING EXPENSES 22.50

BOAT PARADE EXPENSE 450.00

MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 24,427.14

OPERATING FUND BALANCE AT APRIL 30, 2021 299,746.45

CROOKED LAKE ASSN., INC.

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MAY 1, 2020 TO APRIL 30, 2021

WEED CONTROL FUND

BALANCE MAY 1, 2020		\$21,439.97
RECEIPTS:		
MEMBERS	386	0.00
TRANSFER FROM GENERAL FUND		
CONTRIBUTIONS		4,710.00
INTEREST		0.00
MISCELLANEOUS		<u>0.00</u>
TOTAL RECEIPTS		<u>4,710.00</u>
TOTAL		26,149.97
<u>DISBURSEMENTS:</u>		
WEED CONTROL		<u>23,123.00</u>
WEED CONTROL FUND BALANCE AT APRIL 30, 2021		<u>\$3,026.97</u>

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TREASURER'S REPORT

MAY 1, 2020 TO APRIL 30, 2021

CONSERVANCY FUND

BALANCE MAY 1, 2020 \$18,678.23

RECEIPTS:

TRANSFER FROM BEACH CLUB ESTATES LEGAL FUND CONTRIBUTIONS 1,695.00

TOTAL RECEIPTS 1,695.00

TOTAL 20,373.23

DISBURSEMENTS:

CAFO MAILING
CAFO LEGAL EXPENSES

TOTAL DISBURSEMENTS 0.00

CONSERVANCY FUND AT APRIL 30, 2021 \$20,373.23

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2021 TO JUNE 18, 2021

OPERATING FUND

BALANCE MAY 1, 2020		\$299,746.45
RECEIPTS:		
MEMBERS	362 (2020-2021 386, 2019-2020 409)	27,150.00
2021 FIREWORKS DONATIONS		8,852.50
INTEREST		2.73
DONATIONS		
2021 WEED CONTROL - LARE GRANT		
STEBEN COUNTY FUNDS		
2021 AQUATIC PLAN GRANT		
CROOKED LAKE FREEDOM 5 WALK / RUN CORPORATE SPONSOR		5,900.00
CROOKED LAKE FREEDOM 5 WALK / RUN REGISTRATIONS		2,414.88
MEMORIAL FUNDS		
WEB SITE FUNDS		
MISCELLANEOUS		
TOTAL RECEIPTS		<u>44,320.11</u>
TOTAL		344,066.56
<u>DISBURSEMENTS:</u>		
CROOKED LAKE FREEDOM 5 WALK / RUN		39.53
INSURANCE		
TRANSFER TO WEED CONTROL FUND		
BUOYS & SIGNS		924.96
WATER LEVEL EXPENSES		
POSTAGE, PRINTING, & SUPPLIES		
MEETING EXPENSE		
2020 FIREWORKS (Spent in 2019 5000}		
2021 FIREWORKS		
GEESE REMOVAL - CRITTER CONTROL (APPROX. 50)		
2020 AQUATIC WEED CONTROL - AQUATIC PLAN STUDY TIER II		
WATER TESTING - STEUBEN COUNTY LAKES COUNCIL		
PATROL BOAT AND SERVICES		
LIGHT THE LAKE RED EXPENSE		
BANK AND CREDIT CARD FEES		150.23
CONTRIBUTIONS		
DUES		
WEBSITE		670.14
ENTITY & TAX FILING EXPENSES		
BOAT PARADE EXPENSE		
RADAR SPEED CONTROL SIGNS (3)		8,848.00
MISCELLANEOUS		
TOTAL DISBURSEMENTS		<u>10,632.86</u>
OPERATING FUND BALANCE AT JUNE 18, 2021		<u>333,433.70</u>

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MAY 1, 2021 TO JUNE 18, 2021

WEED CONTROL FUND

BALANCE MAY 1, 2020		\$3,026.97
RECEIPTS:		
MEMBERS	362	0.00
TRANSFER FROM GENERAL FUND		
CONTRIBUTIONS		5,080.00
INTEREST		0.00
MISCELLANEOUS		<u>0.00</u>
TOTAL RECEIPTS		<u>5,080.00</u>
TOTAL		8,106.97
<u>DISBURSEMENTS:</u>		
WEED CONTROL		<u>6,000.00</u>
WEED CONTROL FUND BALANCE AT JUNE 18, 2021		<u>\$2,106.97</u>

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MAY 1, 2021 TO JUNE 18, 2021

CONSERVANCY FUND

BALANCE MAY 1, 2020 \$20,373.23

RECEIPTS:

TRANSFER FROM BEACH CLUB ESTATES LEGAL FUND
CONTRIBUTIONS 2,142.50

TOTAL RECEIPTS 2,142.50

TOTAL 22,515.73

DISBURSEMENTS:

CAFO MAILING
CAFO LEGAL EXPENSES

TOTAL DISBURSEMENTS 0.00

CONSERVANCY FUND AT JUNE 18, 2021 \$22,515.73