

**Crystal Lakes Community Fund Association**  
*Treasurer's Annual Report for 7/1/11 to 6/30/12*

<b>Balance from Last Annual Report</b>	<b>\$ 9,440.93</b>
<b>Income this Period</b>	<b>\$ 7,090.60</b>
<b>Total</b>	<b>\$ 16,531.53</b>
<b>Disbursements</b>	
<b>Checks</b>	<b>\$ 4,465.28</b>
<b>Bank Charges</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 4,465.28</b>
<b>Checking Account Balance</b>	<b>\$ 12,066.25</b>
<b>CD #1</b>	<b>\$ 1,640.61</b>
<b>CD #2</b>	<b>\$ 3,687.17</b>
<b>Total Assets</b>	<b>\$ 17,394.03</b>
<b>Restricted Funds</b>	<b>\$ -</b>
<b>Unrestricted Total</b>	<b>\$ 17,394.03</b>
<b>10% Contingency</b>	<b>\$ 1,739.40</b>
<b>Funds Available</b>	<b>\$ 15,654.63</b>

**Notes:**

**Submitted By: Ray Williams**

**Date 7/28/12**