

Crystal Lakes Community Fund Association

Treasurer's Annual Report for 7/1/14 to 6/30/15

Balance from Last Annual Report	\$	8,340.26
Income this Period	\$	4,165.00
Total	\$	12,505.26
Disbursements		
Checks	\$	1,713.91
Bank Charges	\$	-
Total Disbursements	\$	1,713.91
Checking Account Balance	\$	10,791.35
CD #1 INT YTD \$ 6.56	\$	1,662.37
CD #2 INT YTD \$.09 - Ann Fee \$130	\$	3,557.83
Total Assets	\$	16,011.55
Restricted Funds	\$	-
Unrestricted Total	\$	16,011.55
10% Contingency	\$	1,601.15
Funds Available	\$	14,410.40

Notes:

Members Approved Motion to change Financial Reports to (
Approved Annual Meeting 7/25/2015

Submitted By: Jeanette Williams

Date 1/20/15

Calendar Year

