

Crystal Lakes Community Fund Association

Treasurer's Annual Report for 1/1/16 to 12/31/16

Balance from Last Annual Report	\$ 42,583.26
Income this Period	\$ 2,327.22
Total	44,910.48
Disbursements	
Checks	\$ 16,067.06
Bank Charges	
Total Disbursements	\$ 16,067.06
Checking Account Balance	\$ 28,843.42
CD #1 INT YTD 2016 \$ 5.95	\$ 1,674.42
Total Assets	\$ 30,517.84
Restricted Funds	
Reserve Funds	\$ 3,554.00
Unrestricted Total	\$ 26,963.84
10% Contingency	\$2,696.38
Funds Available	\$ 24,267.46

Notes: CLCFA Board approved withdrawl of Wells Fargo funds and depositing in checking account.

CLCFA Board Minutes July 25, 2015

CLCFA Membership voted to change the fiscal year to a callendar year. Minutes Annual Mtg July 25, 2015

Submitted By: Jeanette Williams Date 3/11/2017

Approved Annual Meeting July 15, 2017