

## CROOKED LAKE ASSN., INC.

## TREASURER'S REPORT

MAY 1, 2024 TO APRIL 30, 2025

OPERATING FUND

BALANCE MAY 1, 2024 \$313,330.29

RECEIPTS:  
MEMBERS 350 (2023-2024 372, 2022-2023 362, 2021-2 26,175.00

|                                                     |           |
|-----------------------------------------------------|-----------|
| 2024 FIREWORKS DONATIONS                            | 8,918.92  |
| INTEREST                                            | 16,735.50 |
| FLARE DONATIONS                                     |           |
| 2024 WEED CONTROL - LARE GRANT                      | 5,000.00  |
| STEBEN COUNTY FUNDS                                 | 4,000.00  |
| 2024 AQUATIC PLAN GRANT                             |           |
| CROOKED LAKE FREEDOM 5 WALK / RUN CORPORATE SPONSOR | 11,350.00 |
| CROOKED LAKE FREEDOM 5 WALK / RUN REGISTRATIONS     | 22,944.42 |
| MUG SALES                                           | 144.00    |
| POKER RUN PROFIT                                    |           |
| MISCELLANEOUS                                       | 2,550.00  |
| MILITARY SIGNS                                      | 2,560.00  |
| FLARES                                              |           |

TOTAL RECEIPTS 100,377.84

TOTAL 413,708.13

DISBURSEMENTS:

|                                                        |           |
|--------------------------------------------------------|-----------|
| CROOKED LAKE FREEDOM 5 WALK / RUN                      | 14,868.72 |
| INSURANCE (Dir. & Gen. Liab.                           | 1,879.00  |
| TRANSFER TO WEED CONTROL FUND                          |           |
| BUOYS & SIGNS                                          | 1,655.73  |
| WATER LEVEL EXPENSES                                   | 100.00    |
| POSTAGE, PRINTING, & SUPPLIES                          | 951.11    |
| MEETING EXPENSE                                        | 1,642.90  |
| 2024 FIREWORKS                                         | 7,363.75  |
| 2025 FIREWORKS                                         |           |
| MILITARY SIGNS                                         | 1,682.00  |
| 2024 AQUATIC WEED CONTROL - AQUATIC PLAN STUDY TIER II |           |
| WATER TESTING - STEBEN COUNTY LAKES COUNCIL            |           |
| PATROL BOAT AND SERVICES                               | 1,142.18  |
| LIGHT THE LAKE RED EXPENSE                             | 3,084.84  |
| BANK AND CREDIT CARD FEES                              | 781.44    |
| CONTRIBUTIONS                                          |           |
| DUES                                                   | 50.00     |
| WEBSITE                                                | 1,366.53  |
| ENTITY & TAX FILING EXPENSES                           | 42.50     |
| BOAT PARADE EXPENSE                                    | 200.00    |
| CROOKED LAKE CLEANUP DAY                               |           |
| INFLOW PROJECT AND SEDCATCH SEDCAGE (347.96)           | 592.59    |
| MISCELLANEOUS                                          |           |

TOTAL DISBURSEMENTS 37,403.29OPERATING FUND BALANCE AT APRIL 30, 2025 376,304.84OPERATING FUND

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| CHECKING ACCOUNT - MONEY MARKET FUND                     | \$7,623.13         |
| PAYPAL ACCOUNT                                           | (\$37.44)          |
| KEY BANK MONEY MARKET .7%                                | \$79,217.20        |
| I BONDS - 9.62% FOR 6 MO., 6.48% for 2nd 6 Mo., now 1.9% | 11,388.00          |
| KEY CERTIFICATE OF DEPOSIT To 4/29-25 4.736%             | 27,631.06          |
| KEY CERTIFICATE OF DEPOSIT To 4/29-25 4.736%             | 27,631.06          |
| MBI FLEX CERTIFICATE OF DEPOSIT To 1/20-26 4.75%         | 28,242.28          |
| MBI FLEX CERTIFICATE OF DEPOSIT To 1/20-26 4.75%         | 28,242.28          |
| MBI FLEX CERTIFICATE OF DEPOSIT To 1/20-26 4.75%         | 28,242.29          |
| MBI MONEY MARKET 4.25%                                   | 161,746.08         |
| DUE TO LEGAL FUND - BEACH CLUB ESTATES                   | 0.00               |
| DUE TO CONSERVANCY FUND                                  | (11,808.43)        |
| DUE TO WEED FUND                                         | <u>(11,812.67)</u> |

TOTAL \$376,304.84

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2024 TO APRIL 30, 2025

WEED CONTROL FUND

|                     |             |
|---------------------|-------------|
| BALANCE MAY 1, 2024 | \$30,699.17 |
|---------------------|-------------|

RECEIPTS:

|                            |     |             |
|----------------------------|-----|-------------|
| MEMBERS                    | 350 | 0.00        |
| TRANSFER FROM GENERAL FUND |     | 0.00        |
| CONTRIBUTIONS              |     | 4,420.00    |
| INTEREST                   |     | 0.00        |
| MISCELLANEOUS              |     | <u>0.00</u> |

|                |                 |
|----------------|-----------------|
| TOTAL RECEIPTS | <u>4,420.00</u> |
|----------------|-----------------|

|       |           |
|-------|-----------|
| TOTAL | 35,119.17 |
|-------|-----------|

DISBURSEMENTS:

|              |                  |
|--------------|------------------|
| WEED CONTROL | <u>23,306.50</u> |
|--------------|------------------|

|                                             |                    |
|---------------------------------------------|--------------------|
| WEED CONTROL FUND BALANCE AT APRIL 30, 2025 | <u>\$11,812.67</u> |
|---------------------------------------------|--------------------|

CROOKED LAKE ASSN., INC.

TREASURER'S REPORT

MAY 1, 2024 TO APRIL 30, 2025

CONSERVANCY FUND

|                     |             |
|---------------------|-------------|
| BALANCE MAY 1, 2024 | \$26,510.73 |
|---------------------|-------------|

RECEIPTS:

|                                                           |          |
|-----------------------------------------------------------|----------|
| TRANSFER FROM BEACH CLUB ESTATES LEGAL FUND CONTRIBUTIONS | 2,365.00 |
|-----------------------------------------------------------|----------|

|                |                 |
|----------------|-----------------|
| TOTAL RECEIPTS | <u>2,365.00</u> |
|----------------|-----------------|

|       |           |
|-------|-----------|
| TOTAL | 28,875.73 |
|-------|-----------|

DISBURSEMENTS:

|                                                                                  |           |
|----------------------------------------------------------------------------------|-----------|
| LEGAL FEES FOR DANFORD, LLC 3RD BASIN HOUSING DEVELOPMENT<br>CAFO LEGAL EXPENSES | 17,067.30 |
|----------------------------------------------------------------------------------|-----------|

|                     |           |
|---------------------|-----------|
| TOTAL DISBURSEMENTS | 17,067.30 |
|---------------------|-----------|

|                                    |                    |
|------------------------------------|--------------------|
| CONSERVANCY FUND AT APRIL 30, 2025 | <u>\$11,808.43</u> |
|------------------------------------|--------------------|