

**CROOKED LAKE ASSN., INC. ANNUAL TREASURER'S REPORT**  
**May 1 2025-April 30 2026**

|            |     |
|------------|-----|
| Membership | 358 |
|------------|-----|

|                  |              |
|------------------|--------------|
| Conservancy Fund | \$ 19,573.23 |
| Weed Control     | \$ 4,153.28  |
| Fireworks        | \$ 4,161.88  |

Banking

|                                                  |         |               |
|--------------------------------------------------|---------|---------------|
| Merchants Bank Checking                          | Balance | \$ 142,630.83 |
| Merchants Bank CD 2774                           | Balance | \$ 29,493.43  |
| Merchants Bank CD 6831                           | Balance | \$ 29,493.43  |
| Merchants Bank CD 7642                           | Balance | \$ 29,493.43  |
| Key Bank Checking                                | Balance | \$ 14,774.72  |
| Key Bank Savings                                 | Balance | \$ 60,077.06  |
| Key Bank CD                                      | Balance | \$ 28,622.66  |
| Key Bank CD                                      | Balance | \$ 28,622.66  |
| Clover                                           |         | \$ -          |
| Square-Included in dues and race signup figures  |         | \$ -          |
| Paypal (amount already included in bank balance) |         | \$ 2,403.49   |
| Treasury Direct Bond                             |         | \$ 11,632.00  |
| Total Fiscal Year End                            |         | \$ 391,279.20 |

**RECEIPTS**

CONTRIBUTION:

|                        |             |
|------------------------|-------------|
| 2026 Fireworks To Date | \$ 2,539.99 |
| 2026 Weed Control      | \$ 1,662.49 |
| 2026 Conservancy Fund  | \$ 2,162.50 |

CREDITS

|                                       |              |
|---------------------------------------|--------------|
| Membership Dues                       | \$ 26,850.00 |
| Freedom Five Registration             | \$ 24,237.32 |
| Freedom Five Sponsors                 | \$ 7,850.00  |
| State of Indiana                      | \$ 1,280.00  |
| LARE Grant                            | \$ 5,000.00  |
| County Weed Control Support           | \$ 4,000.00  |
| Poker Run                             | \$ 365.00    |
| Flare Sales                           | \$ 1,001.25  |
| Raffle 110 tickets sold as of 4/30/26 | \$ 5,500.00  |

DEBITS

|                               |           |
|-------------------------------|-----------|
| Bank Fees                     | \$ 465.00 |
| Poker Run Payouts             | \$ 665.00 |
| Buoy placement, chain, blocks | \$ 802.21 |

|                                          |              |
|------------------------------------------|--------------|
| Mailer postage                           | \$ 624.00    |
| Annual Meeting Mailer                    | \$ 2,865.72  |
| Steuben County Lakes Council             | \$ 50.00     |
| Aquatic Weed Control (2025 invoices)     | \$ 10,786.00 |
| Sherrif Boat repairs                     | \$ 1,692.84  |
| Pyrotech-Fireworks (2025& 2026 payments) | \$ 21,750.00 |
| Website, Paypoll, Square                 | \$ 1,826.00  |
| New buoy's                               | \$ 2,246.76  |
| Weihe Engineering                        | \$ 17,345.00 |
| PWC Raffle                               | \$ 3,707.01  |
| Annual meeting expense                   | \$ 672.24    |
| Exercise Trail Sign                      | \$ 1,850.00  |
| Event Center Rental                      | \$ 660.00    |
| Business Filing                          | \$ 20.00     |
| Insurance                                | \$ 2,397.52  |
| YMCA Aquatic Safety Program              | \$ 2,000.00  |
| Membership Flags                         | \$ 3,435.00  |
| Freedom Five Expenses                    | \$ 24,113.00 |
| Flare Cost                               | \$ 1,645.08  |