

**TREASURER REPORT
 SPRING MEETING
 April 2025**

The collection of administrative and road dues for the 2024/2025 fiscal year has been finalized. Road dues owed were received from all members with the exception of one owner, which has and will remain to have a lien on their property for unpaid dues. Five (5) property owners that pay only administrative dues have not paid.

Crystal/Perch Lake finances for 2024-2025 Fiscal Year are as follows:

<u>INCOME</u>	<u>PLANNED</u>	<u>RECEIVED</u>	
Dues	\$43,775	\$43,456	(\$319)

	<u>INCOME</u>	<u>EXPENSES</u>	<u>VARIANCE</u>
Road Management	\$ 32,000	\$ 22,983	\$ 9,017
Contingency	\$ 8,000	\$ 319	\$ 7,681
Administration*	\$ 3,775	\$ 4,396 }	\$(2,727)
Lake		\$ 2,106	
Net Income/Expenses	\$ 43,775	\$ 29,804	\$13,971

**Administration includes items such as: Insurance (\$2,589), taxes, office supplies, postage, special events and web expenses. Also included are Lake expenses as reimbursement to the township for SAD (\$1,596) treatment overruns and the repair of the Association's Hydrosweep (\$340).*

Checking Account Balance:	\$21,871
Savings Account Balance:	\$40,853
Certificate of Deposit:	<u>\$30,689</u>
	\$93,413