

**TREASURER REPORT  
SPRING MEETING  
April 2026**

The collection of administrative and road dues for the 2025 - 2026 fiscal year has been tough this year. I have had to do some heavy follow-up with many members. Two (2) members have not yet paid road dues and I have begun the Lien process (one already with an existing lien). Three (3) property owners that pay only administrative dues have not yet paid.

Crystal/Perch Lake finances for 2025-2026 Fiscal Year are as follows:

**INCOME PLANNED RECEIVED**

Dues \$43,685 \$43,000 (\$685)

**INCOME EXPENSES VARIANCE**

Road Management \$ 31,948 \$ 26,678 \$ 5,270 Contingency\* \$ 6,987 \$  
1,685 \$ 5,302 Administration# \$ 4,750 \$ 5,504 } **\$(2,139)** Lake \$ 1,385

**Net Income/Expenses \$ 43,685 \$ 35,252 \$ 8,433**

*\*Membership approved transferring an additional \$1,000 yearly from our contingency fund to administration in lieu of raising dues to cover increasing costs.*

*#Administration includes items such as: Insurance (\$3,039), taxes, office supplies, postage, special events and web expenses. Also included are various lake expenses (Beaver dam and weir mitigation/maintenance, testing, cutter boat batteries and hydrosweep repair).*

**Checking Account Balance: \$16,720  
Savings Account Balance: \$45,862  
Certificate of Deposit: \$32,712 (+596)  
**\$95,294****