Treasurer's Report as of June 30, 2007

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.86	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.71	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.27	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.52	Lake Maintenance
													16,210.36	Total
Total 2007	240.00	0.00	2,740.34	10,426.84	2,803.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,210.36	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.05	5,055.05	Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	782.08	0.00	0.00	0.00	0.00	20,665.62	Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	Insurance
Supplies etc.	48.93	0.00	121.39	0.00	316.25	0.00	0.00	536.38	39.50	157.02	0.00	0.00	1,219.47	Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	2,540.00	5,976.99	Lake Maintenance
													34,050.13	Total
Total 2006	273.93	-113.00	1,041.31	7,405.02	2,837.25	13,495.59	0.00	1,318.46	39.50	157.02	0.00	7,595.05	34,050.13	Check of total

Checkbook balance as of	June 30, 2007	$ 13,216.69	
Adjusted checkbook balance		13,216.69	
Bank balance as of	June 30, 2007	$ 13,493.29	
		-195.00	DNR riparion permit fee check
		-24.96	Messser expense check
		-56.64	Riparion refund checks, including board members Ken and Steve
Adjusted bank balance		13,216.69	
Difference after adjustments		ZERO	
CD amount		$ 14,396.20	

Treasurer's Report as of September 30, 2007

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	0.00	0.00	0.00	1,745.42	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,136.19	Total
Total 2007	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	0.00	0.00	0.00	35,136.19	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.05	5,055.05	Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	782.08	0.00	0.00	0.00	0.00	20,665.62	Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	Insurance
Supplies etc.	48.93	0.00	121.39	0.00	316.25	0.00	0.00	536.38	39.50	157.02	0.00	0.00	1,219.47	Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	2,540.00	5,976.99	Lake Maintenance
													34,050.13	Total
Total 2006	273.93	-113.00	1,041.31	7,405.02	2,837.25	13,495.59	0.00	1,318.46	39.50	157.02	0.00	7,595.05	34,050.13	Check of total

Checkbook balance as of	September 30, 2007	$ 2,668.40	
Adjusted checkbook balance		2,668.40	
Bank balance as of	September 30, 2007	$ 3,294.26	
		-18.88	One riparion refund check (Flannery) for 2006 riparion treatments.
		-525	Six 2007 riparion refund checks
		-81.98	pd out to Sally + phylis
Adjusted bank balance		2,668.40	
Difference after adjustments		0.00	
CD amount		$ 15,130.41	

OUTSTANDING BILLS Maybe something for Montgomery Associates, treasurer has not received bill

Treasurer's Report as of December 31, 2007

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	1,638.62	686.24	0.00	1,441.11	1,900.19	1,415.59	169.00	0.00	0.00	0.00	7,250.75	Legal
Weed Control	0.00	0.00	770.00	7,727.71	0.00	11,840.94	0.00	0.00	0.00	0.00	0.00	0.00	20,338.65	Weed Control
Memberships	240.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	250.00	Memberships
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	Insurance
Supplies etc.	0.00	0.00	331.72	772.89	194.66	25.92	33.68	338.57	47.98	33.07	0.00	0.00	1,778.49	Supplies etc.
Lake Maintenance	0.00	0.00	0.00	1,240.00	2,608.52	14.57	530.00	113.28	0.00	0.00	0.00	0.00	4,506.37	Lake Maintenance
													35,169.26	Total
Total 2007	240.00	0.00	2,740.34	10,426.84	2,803.18	13,322.54	2,463.87	1,877.44	1,261.98	33.07	0.00	0.00	35,169.26	Check of total

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.05	5,055.05	Legal
Weed Control	0.00	0.00	770.00	7,362.95	0.00	11,750.59	0.00	782.08	0.00	0.00	0.00	0.00	20,665.62	Weed Control
Memberships	225.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	Memberships
Insurance	0.00	-183.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	Insurance
Supplies etc.	48.93	0.00	121.39	0.00	316.25	0.00	0.00	536.38	39.50	157.02	0.00	0.00	1,219.47	Supplies etc.
Lake Maintenance	0.00	0.00	149.92	42.07	1,500.00	1,745.00	0.00	0.00	0.00	0.00	0.00	2,540.00	5,976.99	Lake Maintenance
													34,050.13	Total
Total 2006	273.93	-113.00	1,041.31	7,405.02	2,837.25	13,495.59	0.00	1,318.46	39.50	157.02	0.00	7,595.05	34,050.13	Check of total

Checkbook balance as of	December 31, 2007	$ 1,987.88	
Adjusted checkbook balance		1,987.88	
Bank balance as of	December 31, 2007	$ 2,453.84	
		-255	Two 2007 riparion refund checks
		-2.58	Expense check
		-208.38	Wheeler Van Sickle
Adjusted bank balance		1,987.88	
Difference after adjustments		0.00	
CD amount		$ 15,130.41	

Upon receipt of 2008 special charges, $1,987.88 will be set aside in the Lake Mason Preservation Fund through the purchase of another CD