

SILVER LAKE ASSOCIATION TREASURERS REPORT: July 1, 2024- July 1, 2025

Submitted by: Peg Suttentfield

CHECKING ACCOUNT - BALANCE ON 07/01/2024 **\$ 13,365.54****INCOME**

2024 Dues (after 7/1/24)	\$75.00	
2025 Dues	\$7,350.00	
2025 Trout Donations	\$3,825.00	
TOTAL		\$11,250.00

2024 EXPENSES

Ck # 605	Annual Meeting - C. Pothier	\$73.57
Ck # 606	Intern - Hannah Filipkowski	\$225.00
Ck # 607	Water - Tim Matthews	\$248.90
Ck # 608	Admin fees - Lois Heckman	\$69.11
Ck # 609	Water Testing - Upstate Freshwater Inst.	\$207.00
Ck # 610	Water Testing - Upstate Freshwater Inst.	\$349.38
Ck # 611	Greenwalk Trout Hatchery	\$2,000.00
Ck # 612	Shumway Construction (Tennis)	\$500.00
Ck # 613	Water Testing - Upstate Freshwater Inst.	\$253.00
Ck # 614	K. Haley - Admin fees	\$150.00
Ck # 615	K. Haley - Admin fees	\$9.03

2025 EXPENSES

Ck # 616	Greenwalk Trout Hatchery	\$2,000.00
Ck # 617	Claire LaBonte (Security)	\$1,000.00
Ck # 618	K. Haley - Admin fees	\$37.71
Ck # 619	Water Testing - Upstate Freshwater Inst.	\$437.00

TOTAL YTD EXPENSES **\$7,559.70****BALANCE ON HAND 7/1/2024** **\$17,055.84****ANTICIPATED ADDITIONAL EXPENSES**

2024 Annual Meeting	\$50.00
2024 Cocktail Party	\$300.00
Septic Testing	\$500.00
Water Testing	\$1,800.00
Friends of Salt Springs - donation	\$100.00
ELRConservancy - donation (HWA)	\$500.00
* Tennis fund - donations returned	\$1,924.44

TOTAL ADDITIONAL PLANNED EXPENSES **\$5,174.44****CHECKING ACCOUNT EXPECTED REMAINING BALANCE** **\$11,881.40****SAVINGS ACCOUNT - CURRENT BALANCE** **\$ 10,391.75****SLA FUNDS - 2025****Tennis Fund**

2024 Ending Balance	\$2,424.44
2025 Donations	\$0.00
2025 Expenses (after 7/1/24)	\$500.00
2024 Current Balance	\$1,924.44 *

Trout Fund

2024 Ending Balance	\$1,416.70
2025 Donations	\$3,825.00
2025 Expenses	\$2,000.00
2025 Current Balance	\$3,241.70