

<b>Beginning Balance</b>	<b>Deposits</b>	<b>Expenses</b>
<b>\$53,837.91</b>	\$14,150.00 (Homeowners Donations) (\$50 dues only = \$1,000; Over \$50 = \$13,150)	\$24,000.00 (Central MN Aquatics – EWM Survey and Treatment)
	\$ 4,000.00 (Crow Wing County Grant)	\$ 875.00 (PLM Lake and Land Mgmt. – water testing after EWM treatment)
		\$ 874.95 (Crayfish Traps)
		\$ 507.52 (Clearwater Forest – 2019 Annual Mtg. Breakfast)
		\$ 500.00 (Donation to U of MN MAISRC – consultations)
		\$ 480.00 (Freshwater Scientific Services – Consultation)
		\$ 145.00 (State of Water Conference Registration)
		\$ 143.87 (Water Testing Supplies, Mailing)
		\$ 65.00 (Zoom Acct. Set Up)
		\$ 50.00 (MN Attorney General Filing Fee)
		\$ 25.00 (Dairy Queen – Pontoon Parade)
		\$ 15.98 (Crayfish Trapping Info Sheets)
<b>Total</b>	<b>\$18,150.00</b>	<b>\$27,682.32</b>
<b>Ending Balance</b>		
<b>\$44,306.02</b>		
<i>(Reference 2018-2019)</i>	<i>\$15,630.00 (\$50 dues only = \$550; Over \$50 = \$23,600)</i>	<i>\$ 6,443.80</i>
<i>(Reference 2017-2018)</i>	<i>\$19,150.00 (\$50 dues only = \$1050; Over \$50 = \$18,100)</i>	<i>\$22,148.46</i>

**CLEARWATER LAKE ASSOCIATION, INC.**

**TREASURER'S REPORT**

**MAY 23, 2020**