

**Lake Maud Association**

**Treasurer's Report – October 12, 2025**

Respectfully submitted by Tom Clow, Treasurer

\*\*\*\*\*

**Beginning Checking Account Balance as of June 19, 2025: \$13,396.95**  
**Certificate of Deposit Amount as of May 31, 2025: \$ 5,171.26**

**Income: \$400.00**

2025 Dues  
\$ 40.00 7/7/25  
\$ 360.00 7/18/25

**Expenditures: \$2,353.36**

Jessica Miller	\$ 110.75	Annual meeting Beans, Buns, etc. 6/21/25
John Amundson	\$ 18.00	Landfill appliance fee 6/21/25
Precision Printing	\$ 32.36	MLR Lake Steward Flyers 7/7/25
Steve's Sanitation	\$ 880.74	Beach Clean Up 7/7/25
Cash	\$ 55.51	Office supplies 7/7/25
USPS	\$ 106.00	PO Box fee 8/11/25
Monica Douglas	\$1000.00	Gravel pit legal fees 8/24/25
Cormorant Twnshp	\$ 150.00	Annual meeting donation 10/2/25

**Ending Checking Account Balance as of October 2, 2025: \$11,443.59**  
**Certificate of Deposit Amount as of September 30, 2025: \$ 5,171.26**

**Membership:**

**2025: 115    2024: 122    2023: 118    2022: 122    2021: 115    2020: 103**