

Lake Maud Association
Treasurer’s Report – April 24, 2026
Respectfully submitted by Tom Clow, Treasurer

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

Income: \$40.00		Expenditures: \$2,353.36			
2025 Dues		RMB Labs	\$ 300.00	Lake water quality testing	11/17/25
\$ 40.00 10/21/25		Tom Clow	\$ 276.19	Newsletter	

Ending Checking Account Balance as of April 24, 2026: \$10,907.40
Certificate of Deposit Amount as of March 31, 2026: \$ 5,171.26

Membership:
2026: 58 2025: 115 2024: 122 2023: 118 2022: 122 2021: 115