

Swan Lake Association Financial Report – July 24, 2025

4-29-25 - Checking account balance – \$15,735.62

4-29-25 - Savings account balance – \$ 11,391.18

4-29-25 – Total balance checking and savings – \$ 27,126.80

Income (4-29-25 through 7-24-25)

Dues: \$1,180.00

Contributions: \$2,700.00 (Including \$500.00 from Lone Pine & \$1,000.00 from Pengilly Boosters)

Total income: (4-29-25 through 7-24-25) - \$3,880.00

Expenses (4-29-25 through 7-24-25)

4-30-25 – Itasca SWCD (towards boat landing watercraft inspections - \$1,000.00

Total expenses: (4-29-25 through 7-24-25) - \$1,000.00

7-24-25 - Checking account balance – \$18,615.62

7-24-25 - Savings account balance – \$11,396.86 (interest: \$5.68 (6-30-25)

7-24-25 – Total balance of all accounts – \$30,012.48