

Swan Lake Association Financial Report – October 23, 2025

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

7-24-25 - Savings account balance – \$11,396.86

7-24-25 – Total balance checking and savings – \$30,012.48

Income (7-25-25 through 10-23-25)

Dues: \$1,480.00

Contributions: \$210.00

Total income: 7-25-25 – 10-23-25 - \$1,690.00

Expenses (7-25-25 through 10-23-25)

7-25-25 – check #1035 - Leigh Stepan - \$93.20 - (purchase of an external hard drive for storage of association documents)

7-25-25 – check #1036 - ICOLA - \$50.00 (membership renewal)

8-08-25 - check #1037 - West Bend Insurance - \$450.00

9-05-24 - Post Office Box (12 months) - \$78.00

Total expenses: 7-25-25 through 10-23-25 - \$671.20

8-07-25 – Transfer from SLA checking account to a 4.30% 7 month CD – \$10,000.00

10-23-25 - Checking account balance – \$9,634.42

10-23-25 - Savings account balance – \$11,402.61 (interest: \$5.75)

10-23-25 - Total Swan Lake Association funds in Certificate of Deposit – \$10,000.00

10-23-25 – Total balance of all accounts – \$31,037.03