

ANNUAL REPORT of the Secty-Treas of the EAGLE LAKE PROPERTY OWNER'S ASSOCIATION, for the fiscal year from August 1st 1940 to July 31st 1941, on which date the books were closed & the CASH BALANCES on hand were reported at the 34th Annual Meeting held Aug 9th 1941.

Tul 31
1942
164500
2000
18450

Jul 31
1941
16450
18450

GENERAL FUND.

Date 1941	RECEIPTS	AM'T	DATE	DISBURSEMENTS	AMOUNT
Aug 1/40	TO CASH BAL (CashBk Fo)	158.30	Aug 1/40	BY POSTAGE for year	\$ 1.10
Jul 31/41	TO DUES Pd & Remitted 1940	29.00	Jul 31/41	" Remitted Dues "	22.00
		\$187.30	July 31/41	" CASH BAL, GenFund Treas. See Annl Rept	164.20
					\$187.30

SAVINGS ACCOUNT

Emergency Fund deposited in Ti Natl Bk #2787 in/n Edm.O. Luthy, SEcTe

DATE	RECEIPTS	AM:T	DATE	DISBURSEMENTS	AM'T
Aug 1/40	To Bal on Deposit		Jul 31/41	BY BAL Sava/c2787 see Annl Report	\$240.49
Apr 1/40	Ti Natl (Ann Report)	236.93			
Nov 1/40	Int Cr 3/4 Mo	1.77			
	" " " " "	1.78			
		3.56			
		\$240.49			\$240.49

TOTAL CASH ASSETS.

July 31/1941	BY CASH BALANCE-FEN. FUND in hands Sec-Treas	\$164.20	16450
" " "	" " " in SAVGS A/C #2787 Ti Natl Bank	\$240.49	24289
July 31/1941	BY TOTAL CASH RESOURCES-----	\$404.69	40739

UNPAID DUES OWED by MEMBERS.

Jul 31/31	Mrs Helen Harris (W.P. Harris) Yrs 1938 & 1939	\$ 3.00	
" " "	Francis Allen Wickes Yrs 1937/38 & 1939	3.00	NONE
	TOTAL outstanding unpaid dues in arrears	\$ 3.00	

MEMBER DROPPED as No longer Property Owners--Rupert Wickes (Arrear 3.00)

NOTATIONS July 31, 1941

	TOTAL
DECEASED MEMBERS Alex Aees, Geo Houghtaling, Mrs M.Y. Schmidlap, Emil Runge, Frank B & Wickes, Freeman C & Pond, Albert Weed, Wm. S. Lodge, Danl Ford-H.N. FLOYD	9
MEMBERS DROPPED--(No longer Property Owners) Aug 1913 Miss Richmond, Aug '15 Wm S. Conklin, Ingle Carpenter, Aug '38 Chas E. McNeal, Aug. 1941 Rupert D. Wickes (AUG 9/41)	5
MEMBERS SUSPENDED (Non Payment of Dues) Mess. Alden, Flint, Herbert & Alonson Moore, Edward Rohrs & Mrs. Lansing WILSON E. HARRIS (AUG '41)	7
MEMBERS lost by death during fiscal year (Rupert Wickes) AUG '41 W.P. HARRIS H.N. FLOYD	2
NEW MEMBERS ENROLLED during fiscal Year-----	0
TOTAL ENROLLMENT July 31st 1941-----	20

Respectfully submitted as the Annual, Financial & General Report of the Secty-Treas & of the EAGLE LAKE PROPERTY OWNERS' ASSOCIATION, as of July 31st 1941, at the end of the fiscal year

Edmund O. Luthy Secty-Treas

Approved as above at the Annual Meeting held on August 9th 1941