

**Otsego Lake Association
Treasurer's Annual Report
08/21/2010 – 10/02/2010**

Primary Account

Balance on hand 08/21/2010)	\$10,052.04
Deposits:	
Memberships (7)	225.00
Return of cash	150.00
Merchandise sales	<u>220.00</u>
Total deposits (08/21/2010 – 10/02/2010)	\$595.00
No disbursements:	
Balance on hand (10/02/2010)	\$10,647.04

Buffer Strip Account

Balance on Hand (08/21/2010)	1538.54
No deposits	
No disbursements	
Balance on hand (10/02/2010)	\$1538.54