

DUNLAP LAKE PROPERTY OWNERS ASSOCIATION

BALANCE SHEET  
AUGUST 31, 2008  
ASSETS

ASSETS (Monetary)		
Cash	(\$77.77)	
Undeposited Checks	\$10.00	
Checking Acc. Bk of Edwardsville	\$1,043.58	
Savings Acc. Bk of Edwardsville	\$10,501.08	
Certificates of Deposit - Bk of Edwardsville	\$96,000.00	
City & Village Accounts	\$75,265.05	
Total Monetary Assets		\$182,741.94
<b>TOTAL ASSETS</b>		<u><u>\$182,741.94</u></u>

LIABILITIES AND RESERVES

LIABILITIES		
Accounts Payable	\$70.00	
Total Liabilities		\$70.00
RESERVE		
General Reserve	\$47,789.91	
Lake Maintenance Reserve (Silt)	\$100,000.00	
Net Revenue Year-to-Date	\$34,882.03	
Total Reserve		\$182,671.94
<b>TOITAL LIABILITIES AND RESERVE</b>		<u><u>\$182,741.94</u></u>

DUNLAP LAKE PROPERTY OWNERS ASSOCIATION

STATEMENT OF REVENUE / EXPENSES  
AUG. 1, 2008 to AUG. 31, 2008

	Current Period	Year to Date	2008/2009 BUDGET
REVENUE			
2008 - Interest	\$53.64	\$269.84	
2008 - Property Owners Assessments	\$902.76	\$66,099.74	
2008 - Parkway Lease Revenue	\$2.00	\$195.00	
2008 - Boat Stickers	\$20.00	\$235.00	
Recovered Property Owners Ass.	\$0.00	\$194.40	
Recovered Parkway Lease Ass.	\$0.00	\$1.00	
Recovered Legal Cost	\$0.00	\$56.00	
Misc. Revenue	\$0.00	\$319.64	
Total Revenue	<u>\$978.40</u>	<u>\$67,370.62</u>	<u>\$72,500.00</u>
EXPENSES			
Administrative Expenses	\$427.70	\$8,909.99	\$14,650.00
Building Committee Exp.	\$0.00	\$0.00	\$50.00
Commons Committee Exp	\$2,725.00	\$7,453.80	\$18,000.00
Contract Compliance Comm. Exp.	\$0.00	\$0.00	\$50.00
Dam & Maintenance Comm. Exp.	\$500.00	\$2,150.00	\$8,000.00
Finance Committee Expense	\$44.52	\$87.77	\$250.00
Fish & Wildlife Committee Exp.	\$0.00	\$537.65	\$2,550.00
Legal Committee Expense	\$0.00	\$7,472.55	\$8,000.00
Meetings, Elections & Social Comm.	\$0.00	\$4,315.48	\$7,450.00
Restrictions Committee Expense	\$0.00	\$0.00	\$3,300.00
Safety Committee Expense	\$0.00	\$0.00	\$2,100.00
Silt & Erosion Expense	\$0.00	\$1,561.35	\$8,000.00
Website Committee	\$0.00	\$0.00	\$50.00
Other Expenses	\$0.00	\$0.00	\$0.00
Total Expenses	<u>\$3,697.22</u>	<u>\$32,488.59</u>	<u>\$72,450.00</u>
<b>NET REVENUE (EXPENSES)</b>	<u><u>(\$2,718.82)</u></u>	<u><u>\$34,882.03</u></u>	