

4:33 PM

11/17/12

Cash Basis

DLPOA
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Edwardsville	1,085.53
BOE Savings Prime Investor	77,706.26
City & Village	68,146.38
City & Village Reserve II	10,321.02
Total Checking/Savings	<u>157,259.19</u>
Total Current Assets	<u>157,259.19</u>
TOTAL ASSETS	<u>157,259.19</u>
LIABILITIES & EQUITY	
Equity	
Reserves	
Dam Maintenance Reserves	11,760.89
General Reserves	34,473.73
Lake Maintenance Reserves	62,825.32
Total Reserves	<u>109,059.94</u>
Net Income	<u>48,199.25</u>
Total Equity	<u>157,259.19</u>
TOTAL LIABILITIES & EQUITY	<u>157,259.19</u>