

9:24 AM
01/23/13
Cash Basis

DLPOA
Balance Sheet
As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Bank of Edwardsville	580.65
BOE Savings Prime Investor	77,509.30
City & Village	56,606.82
City & Village Reserve II	10,329.62
Total Checking/Savings	145,026.39
Total Current Assets	145,026.39
TOTAL ASSETS	145,026.39
LIABILITIES & EQUITY	
Equity	
Reserves	
Dam Maintenance Reserves	17,785.41
General Reserves	28,038.13
Lake Maintenance Reserves	63,236.40
Total Reserves	109,059.94
Net Income	35,966.45
Total Equity	145,026.39
TOTAL LIABILITIES & EQUITY	145,026.39