

11:36 AM  
06/21/13  
Cash Basis

**DLPOA**  
**Balance Sheet**  
**As of April 30, 2013**

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Edwardsville	747.63
BOE Savings Prime Investor	76,641.22
City & Village	51,063.63
City & Village Reserve II	10,338.22
Total Checking/Savings	<u>138,790.70</u>
Total Current Assets	<u>138,790.70</u>
<b>TOTAL ASSETS</b>	<b><u>138,790.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserves	
Dam Maintenance Reserves	17,871.41
General Reserves	30,067.26
Lake Maintenance Reserves	93,289.64
Total Reserves	<u>141,228.31</u>
Net Income	<u>-2,437.61</u>
Total Equity	<u>138,790.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>138,790.70</u></b>