

11:37 AM  
06/21/13  
Cash Basis

**DLPOA**  
**Balance Sheet**  
**As of May 31, 2013**

	<u>May 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Edwardsville	249.59
BOE Savings Prime Investor	76,667.97
City & Village	43,726.17
City & Village Reserve II	10,340.37
Total Checking/Savings	<u>130,984.10</u>
Total Current Assets	<u>130,984.10</u>
<b>TOTAL ASSETS</b>	<b><u>130,984.10</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>-10,244.21</u>
Total Equity	<u>130,984.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,984.10</u></b>