

### LJIS Financial Stmt

<b>Year end</b>	<b>12/31/2010</b>	<b>12/31/2011</b>	<b>12/31/2012</b>
<b>Income</b>			
Deposits	15,358.65	28,604.90	27,404.40
Interest earned	58.38	57.75	43.60
<b>Total Income</b>	<b>15,417.03</b>	<b>28,662.65</b>	<b>27,448.00</b>
<b>Expenses</b>			
Secretary Expense			254.20
Meeting expense			88.49
Lake Treatment	21,615.28	22,758.00	22,089.36
DNR Fee			
Goose Removal	1,384.06	1,409.77	1,392.63
State Registration	25.00	25.00	25.00
Safe Deposit Box	82.80	82.80	82.80
Sevice Charges	30.00		
Web Site Registration	114.95	114.95	
Picnic expense	254.41	154.58	243.15
<b>Total Expenses</b>	<b>23,506.50</b>	<b>24,545.10</b>	<b>24,175.63</b>
<b>Net Gain (loss)</b>	<b>(8,089.47)</b>	<b>4,117.55</b>	<b>3,272.37</b>
<b>Ending Balances</b>			
Money Market	17,339.47	17,376.23	17,399.85
Checking	54,976.83	59,057.62	62,306.37
<b>Total</b>	<b>72,316.30</b>	<b>76,433.85</b>	<b>79,706.22</b>