

LJIS Financial Stmt

Year end	12/31/10	12/31/11	12/31/12	12/31/13
Income				
Deposits	15,358.65	28,604.90	27,404.40	26,624.00
Interest earned	58.38	57.75	43.60	38.89
Total Income	15,417.03	28,662.65	27,448.00	26,662.89
Expenses				
Secretary Expense			254.20	
Meeting expense			88.49	88.70
Lake Treatment	21,615.28	22,758.00	22,089.36	21,328.89
DNR Fee				
Goose Removal	1,384.06	1,409.77	1,392.63	-
State Registration	25.00	25.00	25.00	25.00
Safe Deposit Box	82.80	82.80	82.80	82.80
Service Charges	30.00			8.00
Web Site	114.95	114.95		50.97
Picnic expense	254.41	154.58	243.15	350.12
Total Expenses	23,506.50	24,545.10	24,175.63	21,934.48
Net Gain (loss)	(8,089.47)	4,117.55	3,272.37	4,728.41
Ending Balances				
Money Market	17,339.47	17,376.23	17,399.85	17,417.26
Checking	54,976.83	59,057.62	62,306.37	67,017.37
Total	72,316.30	76,433.85	79,706.22	84,434.63