

**LIS Financial Stmt**

<b>Year end</b>	<b>12/31/2012</b>	<b>12/31/2013</b>	<b>12/31/2014</b>	<b>12/31/2015</b>	<b>12/31/2016</b>
<b>Income</b>					
Member Fees	27,404.40	26,624.00	20,430.00	20,745.50	20,535.50
Interest earned	43.60	38.89	44.98	53.70	69.17
<b>Total Income</b>	<b>27,448.00</b>	<b>26,662.89</b>	<b>20,474.98</b>	<b>20,799.20</b>	<b>20,604.67</b>
<b>Expenses</b>					
Secretary Expense	254.20				
Annual Meeting expense	88.49	88.70	136.40	115.24	
Aquatic Vegetation Lake Treatment	22,089.36	21,328.89	13,571.24	18,342.79	16,913.25
MLR Membership					150.00
DNR Permit Fee			750.00	2,500.00	2,500.00
Goose Removal	1,392.63	-	1,564.03	250.00	
State Registration	25.00	25.00	25.00	25.00	25.00
Safe Deposit Box	82.80	82.80	83.00	83.00	83.00
Service Charges		8.00	30.00	11.00	10.75
Web Site		50.97			404.90
Annual Picnic expense	243.15	350.12	468.48	521.98	310.00
<b>Total Expenses</b>	<b>24,175.63</b>	<b>21,934.48</b>	<b>16,628.15</b>	<b>21,849.01</b>	<b>20,396.90</b>
<b>Net Gain (loss)</b>	<b>3,272.37</b>	<b>4,728.41</b>	<b>3,846.83</b>	<b>(1,049.81)</b>	<b>207.77</b>
<b>Ending Balances</b>					
Money Market	17,399.85	17,417.26	22,427.77	43,483.00	64,071.27
Checking	62,306.37	67,017.37	65,497.74	43,792.20	23,167.14
<b>Total</b>	<b>79,706.22</b>	<b>84,434.63</b>	<b>87,925.51</b>	<b>87,275.20</b>	<b>87,238.41</b>