

Deer Creek Landowners, Inc.

November 12, 2011

Statement of Financial Position

(May 1, 2011 thru November 12, 2011)

Bank Account Summary

Beginning Account Balance May 1, 2011:		\$13,383.48
Deposits:		
Road Main. Shared Cost Pmts (for Current & Prior Yrs)	\$16,623.40	
Heavy Vehicle Road Usage Fees Collected	\$0.00	
Donations	2,179.20	
Road Dues Offset	0.00	
Broker Admin Fees	0.00	
Late Payment: Court Fees, Interest, Penalties	0.00	
Grant: Resource Conservation Dist.	0.00	
T-Bill Interest Earned	0.00	
Matured Treasury Bills	0.00	

Deposit Total	\$18,802.60	\$18,802.60
Expenses:		
Road Work: Wholly Funded by DCLI	(6,547.85)	
Road Work: Funded by DCLI Matching Funds for Grants	0.00	
Road Work: Funded by Various Grants	0.00	
Legal Fees & Notary	(280.25)	
Admin: Copies, stamps, P.O. Box, clerical	(303.40)	
Meeting Room Rental	(100.00)	
Tax Payments	(10.00)	
Directors' & Officers' and General Liability Insurance	0.00	
Purchase of \$3K of U.S. Treasury Bill	0.00	

	(\$7,241.50)	(\$7,241.50)
Ending Account Balance November 12, 2011:		\$24,944.58
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PLUS: T-bill(s) Maturing DDMMYY:		\$0.00
		=====
Total Funds Available to DCLI:		\$24,944.58
Contingent Liabilities: (Est: Legal Fees - \$5K to \$40K)		(?)
Contingent Asset: (Heavy Vehicle Road Usage Fees)		(?)