

# Deer Creek Landowners, Inc.

April 30, 2012

## Statement of Financial Position

(May 1, 2011 thru April 30, 2012)

### Bank Account Summary

<b>Beginning Account Balance May 1, 2011:</b>		<b>\$13,383.48</b>
Deposits:		
Road Main. Shared Cost Pmts (for Current & Prior Yrs)	\$19,640.70	
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	
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Deposit Total	\$21,819.90	\$21,819.90
Expenses:		
Road Work: Wholly Funded by DCLI	(25,664.08)	
Road Work: Funded by DCLI Matching Funds for Grants	0.00	
Road Work: Funded by Various Grants	0.00	
Legal Fees & Notary	(309.25)	
Admin: Copies, stamps, P.O. Box, clerical	(716.40)	
Meeting Room Rental	(200.00)	
Tax Payments	(10.00)	
Directors' & Officers' and General Liability Insurance	0.00	
Purchase of \$3K of U.S. Treasury Bill	0.00	
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	(\$26,899.73)	(\$26,899.73)
<b>Ending Account Balance April 30,2012:</b>		<b>\$8,303.65</b>
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<b>PLUS: T-bill(s) Maturing DDMMYY:</b>		\$0.00
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<b>Total Funds Available to DCLI:</b>		<b>\$8,303.65</b>
<b>Contingent Liabilities: (Est: Legal Fees - \$5K to \$40K)</b>		(?)
<b>Contingent Asset: (Heavy Vehicle Road Usage Fees)</b>		(?)