
ROCK - KOSHKONONG LAKE DISTRICT
BALANCE SHEET
As of December 31, 2005

	<u>Dec 31, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH IN BANK	
CASH IN BANK - CHECKING	5,443.25
SAVINGS	<u>8,952.85</u>
TOTAL CASH IN BANK	<u>14,396.10</u>
Total Checking /Savings	<u>14,396.10</u>
Total Current Assets	<u>14,396.10</u>
TOTAL ASSETS	<u>14,396.10</u>
LIABILITIES & EQUITY	
Retained Earnings	
Opening Bal Equity	11,604.00
Net Income	<u>2,792.10</u>
Total Retained Earnings	<u>14,396.10</u>
TOTAL LIABILITIES & EQUITY	<u>14,396.10</u>

Note to the Balance Sheet:

A Money Market fund in the amount of 8,953 and a Certificate of Deposit in the amount of 160,000 totaling 168,953 are a segregated Dam fund are not included in the above assets and retained earnings. When added to the above 14,396 the retained earnings is 183,349.

ROCK - KOSHKONONG LAKE DISTRICT
PROFIT AND LOSS
January through December 2005

	<u>Jan - Dec 05</u>
Income	
INTEREST	1,424.18
INTEREST, MONEY MARKET	0.00
SPECIAL PROPERTY CHARGE	<u>185,917.32</u>
Total income	185,917.32
Expense	
ACCOUNTING	250.00
CONSULTING	46,214.25
DISPOSAL	385.00
INDIANFORD MAINTENANCE	27,118.50
INSURANCE	3,109.00
LAKE PLANNING GRANT	10,000.00
LEGAL	73,051.85
OFFICE	17,240.39
PROGRAM	7,080.41
RENT	<u>100.00</u>
Total Expense	184,549.40
NET INCOME	<u>2,792.10</u>