

Pleasant Lake Protective Association
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>	<u>Jun 30, 08</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking	10,701	18,561
Total Checking/Savings	10,701	18,561
Other Current Assets		
21 Mo CD	37,031	36,367
Prevention Fund	21,048	19,063
Undeposited Funds	0	7,823
Total Other Current Assets	58,079	63,252
Total Current Assets	68,780	81,813
TOTAL ASSETS	<u>68,780</u>	<u>81,813</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	64,602	62,731
Net Income	4,177	19,082
Total Equity	68,780	81,813
TOTAL LIABILITIES & EQUITY	<u>68,780</u>	<u>81,813</u>



Pleasant Lake Protective Association
Profit & Loss
January through June 2009

	<u>Jan - Jun 09</u>	<u>Jan - Jun 08</u>
Ordinary Income/Expense		
Income		
Fireworks Donation	2,315	2,525
Gifts Grants	6,475	10,835
Interest	308	366
Membership Dues	7,890	8,020
Prevention Programs	1,985	2,105
Sales	106	138
Where Needed	5,875	2,440
Total Income	24,954	26,429
Expense		
Advertising	157	395
Contributions	1,000	1,000
Dues and Subscriptions	0	100
Fireworks	3,100	0
Flaree	2,017	2,919
Inventory	1,033	410
Lake Monitor	10,307	0
Licenses and Permits	0	87
Miscellaneous	200	150
Postage and Delivery	918	559
Printing and Reproduction	1,744	1,531
Professional Fees	75	75
Program Expense	126	0
Supplies	46	0
Water Monitoring	53	120
Total Expense	20,777	7,347
Net Ordinary Income	<u>4,177</u>	<u>19,082</u>
Net Income	<u>4,177</u>	<u>19,082</u>

Annual Financial Report
to Members
For the Year Ended
December 31, 2008
& Six Months
Ending June 30, 2009

**Pleasant Lake Protective Association
Balance Sheet
As of December 31, 2008**

	<u>Dec 31, 08</u>	<u>Dec 31, 07</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking	8,811	8,990
Total Checking/Savings	8,811	8,990
Other Current Assets		
21 Mo CD	36,729	36,008
Prevention Fund	19,063	17,758
Undeposited Funds	0	-25
Total Other Current Assets	55,792	53,741
Total Current Assets	64,602	62,731
TOTAL ASSETS	<u>64,602</u>	<u>62,731</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	62,731	57,781
Net Income	1,872	4,950
Total Equity	64,602	62,731
TOTAL LIABILITIES & EQUITY	<u>64,602</u>	<u>62,731</u>

**Pleasant Lake Protective Association
Profit & Loss
January through December 2008**

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>
Ordinary Income/Expense		
Income		
Fireworks Donation	3,010	3,025
Gifts Grants	11,795	8,552
Interest	738	732
Membership Dues	8,500	9,485
Prevention Programs	2,185	2,370
Sales	4,799	5,511
Where Needed	2,665	5,705
Total Income	33,692	35,380
Expense		
Advertising	545	285
Annual Meeting	120	290
Contributions	1,000	0
Derby Expenses	843	783
Dues and Subscriptions	273	1,100
Fireworks	3,100	6,100
Fines	2,919	3,755
Inventory	609	2,307
Lake Monitor	10,547	8,349
Licenses and Permits	112	0
Miscellaneous	150	275
Postage and Delivery	695	954
Printing and Reproduction	1,611	2,002
Professional Fees	75	2,758
Program Expense	8,566	660
Water Monitoring	656	811
Total Expense	31,821	30,429
Net Ordinary Income	<u>1,872</u>	<u>4,950</u>
Net Income	<u>1,872</u>	<u>4,950</u>