

Pleasant Lake Protective Association  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>	<u>Jun 30, 10</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Certificate of Deposit	38,401	37,835
Checking	<u>29,275</u>	<u>23,198</u>
<b>Total Checking/Savings</b>	<u>67,676</u>	<u>61,033</u>
<b>Other Current Assets</b>		
Protection Fund	25,218	22,998
Undeposited Funds	<u>0</u>	<u>100</u>
<b>Total Other Current Assets</b>	<u>25,218</u>	<u>23,098</u>
<b>Total Current Assets</b>	<u>92,893</u>	<u>84,131</u>
<b>TOTAL ASSETS</b>	<u><b>92,893</b></u>	<u><b>84,131</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	81,264	71,994
Net Income	<u>11,630</u>	<u>12,137</u>
<b>Total Equity</b>	<u>92,893</u>	<u>84,131</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>92,893</b></u>	<u><b>84,131</b></u>