

LEHA Balance Sheet

As of 5/31/11

Accounts	5/31/11 Balance
Assets	
Cash and Bank Accounts	
CD - 910 000 7049 5175	6,531.98
Checking - 0045 8148 9832	15,162.71
Checking 000 5510 1886	0.00
Savings - 4580 0017 2959	1,005.40
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Total Cash and Bank Accounts	22,700.09
Other Assets	
Accounts Receivable	7,285.24
Fixed Assets	15,191.96
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Total Other Assets	22,477.20
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Total Assets	45,177.29
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Liabilities & Equity	
Liabilities	0.00
Equity	45,177.29
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Total Liabilities & Equity	45,177.29
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LEHA Cash Flow Report

6/1/10 through 5/31/11

Category	6/1/10- 5/31/11
Inflows	
Interest Inc	3.58
Maint Fees	12,586.25
Total Inflows	12,589.83
Outflows	
Contributions	500.00
Insurance	741.00
Legal Expense	1,443.10
Non-Profit Fees	35.00
Postage	15.90
Road:	
Grade & Gravel	2,082.50
Plow & Sand	9,010.00
Repairs	280.00
Total Road	11,372.50
Taxes	186.54
Trash & Recycling Pickup	410.00
Total Outflows	14,704.04
Net Inflows/Outflows	-2,114.21

LEHA Supplementary Cash Flow Report

6/1/11 through 6/29/11

Category	6/1/11 - 6/29/11
Inflows	
Interest Inc	0.05
Maint Fees	3,909.00
Total Inflows	<u>3,909.05</u>
Outflows	
Gifts Given	59.98
Postage	26.40
Road:	
Repairs	612.33
Total Road	<u>612.33</u>
Taxes	179.77
Outflows - Other	0.00
Total Outflows	<u>878.48</u>
Net Inflows/Outflows	<u><u>3,030.57</u></u>

Register Listing

6/1/10 through 6/2/11

Date	Num	Split	Line	Transaction	Decrease	R	Increase	Balance
6/1/10				Remove Accounts Rec. from Fix... [Fixed Assets]	4,611.96			0.00
6/1/10				Enter Original Value for Outho... [Fixed Assets]			1,091.96	1,091.96
5/31/11				Adjust current land eval Fayette LV=\$14,100 [Fixed Assets]			14,100.00	15,191.96
6/2/11				Depreciate Outhouse @ \$28 pe... 2011=20 years [Fixed Assets]	560.00			14,631.96

Register Listing
 5/31/06 through 5/31/11

<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Line</u>	<u>Transaction</u>	<u>Decrease</u>	<u>R</u>	<u>Increase</u>	<u>Balance</u>
5/31/06				End of FY2006 [Accounts Receivable]	25,366.57			1,493.83
5/31/07				End of FY2007 [Accounts Receivable]	443.83			1,050.00
5/31/08				End of FY2008			696.23	1,746.23
				[Accounts Receiva... lot 24 fees +interest			1,087.00	
				[Accounts Receiva... lot 41 fees +interest			658.69	
				[Accounts Receiva... backdues paid	1,050.00			
				[Accounts Receiva... error adj (r hicks 6/2011)			0.54	
5/31/09				End of FY2009	169.19			1,577.04
				[Accounts Receiva... lot 24			1,103.85	
				[Accounts Receiva... lot 31			150.00	
				[Accounts Receiva... lot 45			323.19	
				[Accounts Receiva... carry over from FY 2008	1,746.23			
5/31/10				End of FY2010			643.44	2,220.48
				[Accounts Receiva... moyer lot 41			152.25	
				[Accounts Receiva... mullin lot 27			152.25	
				[Accounts Receiva... bemis lot 9			304.50	
				[Accounts Receiva... progressive cap lot 24			1,611.48	
				[Accounts Receiva... carryover from FY2009	1,577.04			
5/31/11				End of FY2011			5,064.76	7,285.24
				[Accounts Receiva... baack lot 23			304.50	
				[Accounts Receiva... bemis 9			304.50	
				[Accounts Receiva... blackfoot lot 24			2,231.21	
				[Accounts Receiva... ellis lot 34			304.50	
				[Accounts Receiva... fulp lot 57			304.50	
				[Accounts Receiva... jenkins tom lot 14			304.50	
				[Accounts Receiva... jensen lot 31			304.50	
				[Accounts Receiva... kaleshian lot 60			304.50	
				[Accounts Receiva... kinney stephen lot 15			304.50	
				[Accounts Receiva... kinney barb lots 18,19,54,55			1,218.00	
				[Accounts Receiva... lynch steven lot 21			304.50	
				[Accounts Receiva... monsen lot 45			304.50	
				[Accounts Receiva... moyer lot 41			486.53	
				[Accounts Receiva... randall lot 47			304.50	
				[Accounts Receiva... carryover FY2010	2,220.48			

LEHA Comparison Report

6/1/06 through 5/31/11

Category	6/1/06- 5/31/08	6/1/09- 5/31/11	\$ Difference	% Difference
Income/Expenses				
Income				
Closing Acct 000 5510 1886	0.00	0.00	0.00	0%
Incoming Contributions	0.00	300.00	300.00	N/A
Interest Inc	357.06	64.00	-293.06	-82.08%
Legal Income	95.00	0.00	-95.00	-100.00%
Maint Fees	33,852.51	30,668.03	-3,184.48	-9.41%
Other Inc	36.00	0.00	-36.00	-100.00%
Treasurer's Test Inc	0.00	0.00	0.00	0%
Total Income	34,340.57	31,032.03	-3,308.54	-9.63%
Expenses				
Bank Charge	17.90	0.00	-17.90	-100.00%
Common Lot:				
Construction	229.51	0.00	-229.51	-100.00%
Dock & Fence Repairs	50.19	0.00	-50.19	-100.00%
Dock In & Out	1,425.00	200.00	-1,225.00	-85.96%
General Maintenance	1,332.80	0.00	-1,332.80	-100.00%
Repairs	1,266.67	0.00	-1,266.67	-100.00%
Total Common Lot	4,304.17	200.00	-4,104.17	-95.35%
Contributions	0.00	500.00	500.00	N/A
Gifts Given	143.96	0.00	-143.96	-100.00%
Insurance	1,923.00	1,491.00	-432.00	-22.46%
Legal Expense	203.16	1,443.10	1,239.94	610.33%
Lien Filing or Discharge	80.41	0.00	-80.41	-100.00%
Meeting Expense	80.00	0.00	-80.00	-100.00%
Non-Profit Fees	0.00	35.00	35.00	N/A
Postage	41.28	15.90	-25.38	-61.48%
Public Rel	29.94	0.00	-29.94	-100.00%
Reimb Of Exp	772.91	0.00	-772.91	-100.00%
Road:				
Brush & Dead Trees	100.00	200.00	100.00	100.00%
Grade & Gravel	7,148.75	5,232.50	-1,916.25	-26.81%
Plow & Sand	16,000.00	17,010.01	1,010.01	6.31%
Repairs	4,065.00	1,494.79	-2,570.21	-63.23%
Total Road	27,313.75	23,937.30	-3,376.45	-12.36%
Taxes	227.67	186.54	-41.13	-18.07%
Trash & Recycling Pickup	820.00	820.00	0.00	0%
Treasurer's Exp	25.73	62.99	37.26	144.81%
Expenses - Other	0.00	0.00	0.00	0%
Total Expenses	35,983.88	28,691.83	-7,292.05	-20.26%
Total Income/Expenses	-1,643.31	2,340.20	3,983.51	242.41%