

# Shadow Run Dam Corporation

## FY 2006-2007 Financials

### Balance Sheet May 1, 2007

#### ASSETS

##### Cash and Bank Accounts

CD's	\$77,973.68
Checking	\$73.48
Money Market	\$11,200.57

**TOTAL Cash and Bank Accounts** -----  
\$89,247.73

**TOTAL ASSETS** -----  
**\$89,247.73**  
=====

#### LIABILITIES & EQUITY

LIABILITIES	\$0.00
EQUITY	\$89,247.73

**TOTAL LIABILITIES & EQUITY** -----  
**\$89,247.73**  
=====

### FY 2006-2007 Cash Flow

#### Inflows

CD Interest	\$2,455.18
Money Market Interest	\$89.62

**Total Inflows** -----  
**\$2,544.80**  
=====

#### Outflows

##### Expenses

D&O Insurance	\$1,173.00
General Liability Insurance	\$518.59
Uniform Business Report	\$131.25
P.O. Box	\$18.00
Tax Preparation Fees	\$325.00
CD Early Withdrawal Fee	\$396.20
Lake Management Services	\$1,031.00
Dam Inspection	\$2,200.00
Postage	\$156.00
Printing/Reproduction	\$102.72
Property Taxes	\$27.33
Web Site	\$54.47
Maintenance and Repairs	\$47.75

**Total Outflows** -----  
**\$6,181.31**  
=====

**FY 2006-2007 Net Gain (Loss)** **(\$3,636.51)**