

Shadow Run Dam Corporation

FY 2007-2008 Financials

Balance Sheet May 1, 2008

ASSETS

Cash and Bank Accounts

CD's	\$83,620.36
Checking	\$370.87
Money Market	\$2,810.51

TOTAL Cash and Bank Accounts

\$86,801.74

TOTAL ASSETS

\$86,801.74
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LIABILITIES & EQUITY

LIABILITIES	\$0.00
EQUITY	\$86,801.74

TOTAL LIABILITIES & EQUITY

\$86,801.74
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FY 2007-2008 Cash Flow

Inflows

CD Interest	\$3,662.89
Money Market Interest	\$168.65

Total Inflows

\$3,831.54
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Outflows

Expenses

Annual Meeting	\$191.61
Bank Charge	\$10.00
D&O Insurance	\$1,173.62
General Liability Insurance	\$520.71
Uniform Business Report	\$61.25
Tax Preparation Fees	\$340.00
Lake Management Services	\$1,275.00
Dam Inspection	\$2,200.00
Postage	\$170.00
P.O. Box	\$26.00
Printing/Reproduction	\$265.54
Property Taxes	\$27.33
Maintenance and Repairs	\$41.55

Total Outflows

\$6,302.61
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FY 2007-2008 Net Gain (Loss)

(\$2,471.07)