

LESHOA Year End Closing Financial Statement
(Dated December 23, 2008)

Financial Statement Name	General Account Name	Balance
Bank Reserve I	Shoreline Reserve Account	\$65,720.13
Bank Reserve II	General Fund Surplus	\$1,800.49
Bank Reserve III	Shoreline Account MM	\$16,542.19
Bank Reserve IV	Lake Road Walkway	\$10,000.00
Checking Account	General Fund	\$8,057.26
Total of All Funds		\$102,120.07