

**LAKENGREN PROPERTY OWNERS ASSOCIATION  
TREASURER'S REPORT**

The following funds were available on the dates shown.

<b>ACCOUNT/ ITEM NAME</b>	<b>AS OF JANUARY 25, 2010</b>	<b>AS OF FEBRUARY 19, 2010</b>	<b>AS OF MARCH 19, 2010</b>
Operating Fund	\$106,663.02	\$74,623.63	\$30,512.32
Desig. Lodge/ Bldg Deposit	\$8,962.32	\$9,312.32	\$7,764.35
Lake Improvements Fund	\$85,023.46	\$86,440.15	\$87,776.84
Road Improvement Fund	\$3,486.92	\$965.49	\$1,437.58
Capital Improvements Fund	\$90,969.76	\$91,215.90	\$68,350.99*
Emergency reserve Fund	\$119,505.71	\$106,710.48*	\$106,809..37

\*Purchased Lots # 238&239

\* Pd. \$7,604.53 for signs & Pd.  
\$12,000.00 as down payment on  
trash truck

**ACCOUNTS RECEIVABLE REPORT**

	<b>AS OF JANUARY 25, 2010</b>	<b>AS OF FEBRUARY 19, 2010</b>	<b>AS OF MARCH 19, 2010</b>
<b>2008 &amp; Previous</b>	<b>\$56,379.87</b>	<b>\$56,253.63</b>	<b>\$52,995.53</b>
<b>2009 Delinquent Dues, Assessments Late Fees, Mowing &amp; Defaulted Payment Plans</b>	<b>\$65,952.75</b>	<b>\$60,519.16</b>	<b>\$56,253.63 142 members</b>
<b>2009 Special Payment Plans &amp; Other Current Billing:</b>	<b>\$5,842.43</b>	<b>\$3,613.41</b>	<b>\$1,333.00 16 members</b>