

RLPOA Financial Status	12 Mo's Ended		2 Mo's Ended
	Dec 31, 2009 (unaudited)	Dec 31, 2010 (unaudited)	Feb 28, 2011 (unaudited)
<u>Statement of Income</u>			
Contributions			
Membership Fees	\$ 9,015	\$ 9,220	\$ 1,375
Milfoil Fund	9,138	8,175	1,175
Sponsorships	900	250	
Grants	9,900	-	14,705
Water Level Defense	-	100	-
	<u>\$ 28,953</u>	<u>\$ 17,745</u>	<u>\$ 17,255</u>
Expenses			
Accounting & Legal	300	300	
Advertising	-	59	
Amortization of Intangibles	48,767	48,767	8,128
Bank Charges	24	65	15
Crib Expense	2,445	2,000	
Dues & Subscription	370	410	
Equipment Rental/Maintenance	216	-	
Office Supplies		269	
Insurance - Business	956	956	956
Licenses & Permits	-	365	
Milfoil Expense	14,064	12,814	3,935
Newsletters	1,465	1,119	419
Postage	910	1,251	333
Supplies		277	
Sub Contract Labor	155	6,420	
Marina Dredging		1,000	
Telephone	-	51	
Water Level Defense	-	26,845	-
Total	<u>\$ 69,672</u>	<u>\$ 102,968</u>	<u>\$ 13,785</u>
Operating Income(Loss)	\$ (40,719)	\$ (85,223)	\$ 3,470
Interest Income	<u>307</u>	<u>158</u>	<u>13</u>
Net Income(Loss)	<u>\$ (40,412)</u>	<u>\$ (85,065)</u>	<u>\$ 3,483</u>
*Cash Basis Net Income(Loss)	\$ 8,355	\$ (36,298)	\$ 11,611
<u>Statement of Financial Position</u>			
	<u>Dec 31, 2009</u>	<u>Dec 31, 2010</u>	<u>Feb 28, 2011</u>
Cash-General Fund	\$ 34,708	\$ 21,479	\$ 26,156
Cash-Milfoil Fund	11,404	4,617	11,552
Cash-Defense Fund	<u>19,448</u>	<u>3,166</u>	<u>3,166</u>
Tangible Assets	\$ 65,561	\$ 29,262	\$ 40,873
Intangibles	<u>613,647</u>	<u>564,881</u>	<u>556,753</u>
Total Net Assets	<u>\$ 679,208</u>	<u>\$ 594,143</u>	<u>\$ 597,626</u>