

KELLART LAKE LOT OWNER'S ASSOCIATION
 ANNUAL FINANCIAL REPORT AUGUST 28/2010
 SUMMARY OF ACCOUNTS

GENERAL FUND

CHECKING ACCOUNT	.1%	\$12,108.05
SAVINGS ACCOUNT	.25%	\$4,050.14
TOTAL OF GENERAL FUND		\$16,158.19

LAKE WATER QUALITY FUND

LWQF SAVINGS ACCOUNT	.25%	\$6,417.93
PLUS 2010 ADDITIONS		\$4729.98
TOTAL LWQF		\$11,147.91

CERTIFICATES OF DEPOSIT

NUMBER	MATURITY	RATE	VALUE
5062	5/11/2011	4.0%	\$2661.01
10073	8/26/2013	3.25%	\$4,265.28
11440	4/5/2011	1.05%	\$7,867.91
11582	7/24/2011	1.15%	\$42,270.62
TOTAL LWQF CD'S			\$57,064.82
