

ROUND LAKE PROPERTY OWNERS ASSN INC.

Balance Sheet

March 31, 2007

Assets

Current assets

Cash Checking Chippewa Vly 316836	\$	8,935.61
Cash Money Mkt Johnson Bk-Milfoil		9,510.25
Cash (CD) Johnson Bk Milfoil Fund		11,408.98
Savings - Chippewa Valley Bank		<u>12,815.72</u>

\$ 42,670.56

Total current assets

Fixed assets

Total fixed assets

.00

Other assets

Total other assets

.00

Total assets

\$ 42,670.56

Liabilities and Capital

Current liabilities

Total current liabilities

\$.00

Long term liabilities

Total long term liabilities

.00

Total liabilities

.00

Capital

Retained Earnings 40,089.20

Net Income - Loss 2,581.36

Total capital

42,670.56

Total liabilities and capital

\$ 42,670.56

See Accountants' Compilation Report