

Lake Conroe Association
Income Statement
For the Twelve Months Ending December 31, 2005

	Current Month		Year to Date	
Revenues				
Contributions	\$ 37,073.00	100.00	\$ 37,073.00	100.00
Income-Interest-CD	0.00	0.00	0.00	0.00
Income-Interest-Checking	0.00	0.00	0.00	0.00
	<u>37,073.00</u>	<u>100.00</u>	<u>37,073.00</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
Gross Profit	<u>37,073.00</u>	<u>100.00</u>	<u>37,073.00</u>	<u>100.00</u>
Expenses				
Detection Exp-Tri County	2,800.00	7.55	2,800.00	7.55
Bank Charges	96.34	0.26	96.34	0.26
Insurance-Directors Liability	1,000.00	2.70	1,000.00	2.70
Detection Exp-Misc.	10,000.00	26.97	10,000.00	26.97
Legal/Accounting-Tax Return	459.00	1.24	459.00	1.24
Audiit-40 mos. (non-recurring)	1,500.00	4.05	1,500.00	4.05
Office Expenses/Copies	44.54	0.12	44.54	0.12
Printing/stationary	0.00	0.00	0.00	0.00
Printing/solicitations	5,315.63	14.34	5,315.63	14.34
Postage	222.46	0.60	222.46	0.60
Purchase fish	25,980.00	70.08	25,980.00	70.08
PLATProtect Lakes across Texas	0.00	0.00	0.00	0.00
Seminars	0.00	0.00	0.00	0.00
exp reimbursements	0.00	0.00	0.00	0.00
Donations-ASAP-helicopter fund	0.00	0.00	0.00	0.00
	<u>47,417.97</u>	<u>127.90</u>	<u>47,417.97</u>	<u>127.90</u>
Total Expenses				
Net Income	\$ <u><u>(10,344.97)</u></u>	<u>(27.90)</u>	\$ <u><u>(10,344.97)</u></u>	<u>(27.90)</u>