

## 2018 Big Portage Lake Riparian Owners Association Financial Statement

<b>December 1, 2018</b>		
<b>Assets</b>		
Checking Account Balance	\$4,181.34	
Savings Account Balance	16,146.39	
CBCW Grant Account	1,842.62	
Lake Management Grant Acct	10,384.45	
Fidelity Portfolio (12/1/18)		
Charitable Trust	\$7,302.09	
Environmental Fund	1,819.65	
Working Capital	<u>5,564.69</u>	
	\$14,686.43	
<b>Total Assets</b>		<u>\$47,241.23</u>
<b>Liabilities</b>		
2018 Lake Management Grant	<u>(\$9,511.00)</u>	
<b>Total Liabilities</b>		<u>(\$9,511.00)</u>
<b>Net Worth</b>		<u><b>\$37,730.23</b></u>