

**FRIENDS OF LAPHAM PEAK
STATEMENT OF ASSETS, LIABILITIES, AND FUTURE OBLIGATIONS
SEPTEMBER 30, 2010**

ASSETS

CASH

PETTY CASH		\$0.00
WAUKESHA ST BANK	- SAVINGS	\$6,780.97
WAUKESHA STATE BANK	- CHECKING	\$54,954.68
6 MONTH CD (1.10%, Maturity Date 10/25/2010)		\$23,318.14
LPF ENDOWMENT FUND		\$14,000.00
TOTAL CASH		\$99,053.79

RECEIVABLES

STATE OF WISCONSIN		\$0.00
TOTAL RECEIVABLES		\$0.00

TOTAL ASSETS

\$99,053.79

FUTURE OBLIGATIONS

SKI TRAIL RESTORATION GRANT		\$0.00
KETTLE RESTORATION GRANT		\$2,073.35
PARK ROAD SIGNS GRANT		\$7,500.00
KOHL'S YOUTH GRANT		\$1,624.10
MARY ZELENKA MEMORIAL		\$268.61
SNOWMAKING		\$15,484.38
DAT TRAIL PROJECT		\$5,500.80
PRAIRIE RESTORATION - MIKE FORT	\$2,160	\$665.83
HOMESTEAD ENHANCEMENT		\$4,894.15
INVASIVE SPECIES		\$5,230.85
SNOWMAKING PIPE - PHASE 2		\$18,000.00
TOTAL FUTURE OBLIGATIONS		\$61,242.07

LIABILITIES

\$0.00

NET WORTH (TOTAL ASSETS MINUS LIABILITIES)

\$99,053.79

AVAILABLE DISCRETIONARY FUNDS (NET WORTH MINUS FUTURE OBLIGATIONS)

\$37,811.72