

Hamlin Lake Association Annual Report as of 6/30/2000

Checking Account - West Shore Bank

6/27/99 Opening Balance	\$859.69	
Expenses	\$44.00	98 Taxes
	\$33.00	99 Taxes
	\$10.00	Annual Report
Interest Earned	\$17.66	
6/25/00 Closing Balance	\$790.35	

6/25/00 opening bal 790.35

Expenses 10.00 Ann. Report

*int earned: ~~18.75~~ 15.91
deposit 77.00 tax refund*

Certificate of Deposit - Old Kent Bank

6/30/99 Value	\$5,358.09	
5/18/00 Renewal	\$5,525.62	14 month @ 3.45%
6/30/00 Value	\$5,541.81	

873.26

6/30/00 Total Assets \$6,332.16

CD

5736.05

6/30/00 value 5541.81

~~7/18 renewal~~ int. — 1067.50

*7/18/01 value 5736.05
at renewal*

~~will be renewed on 7/18/01~~

for 14 mo @ 3.45%

1.40

1.54

1.35

1.39

1.48

1.35

1.34

1.38

1.33

1.17

1.18

1.00

15.91

Total Assets 6609.31