

SUNSET LAKE ASSOCIATION
GIRARD, ILLINOIS
STATEMENT OF INCOME
JULY 1, 1963 TO JUNE 30, 1964

INCOME

Farm Rent	\$ 810.86
Interest Earned	102.65
Boat Permits	1,657.00
Maintenance Fees	4,789.00
Transfer Fees	598.00
Beach House Rental	1,685.00
Miscellaneous	333.52
Special Assessments	2,450.00

TOTAL INCOME

\$12,426.03

EXPENSES

Salaries	\$1,680.00
Lights	147.60
Postage	186.20
Supplies	90.86
Gas & Oil	57.24
Maintenance & Repairs - Grounds	643.52
Maintenance & Repairs - Roads	5,208.63
Maintenance & Repairs - Equipment	165.34
Maintenance & Repairs - Beach House	93.20
Maintenance & Repairs - Water Control	10.29
Social Security Tax	60.84
Taxes	529.07
Farm Expense	322.37
Insurance	942.06
Legal & Audit	275.00
Interest	54.27
Miscellaneous	191.26
Bookkeeping & Secretarial	795.00
Depreciation	6,989.31

TOTAL EXPENSES

13,403.26

NET LOSS

(\$ 5,977.23)

STATE OF ILLINOIS)
) ss.
COUNTY OF MACOUPIN)

AFFIDAVIT OF MAILING NOTICE

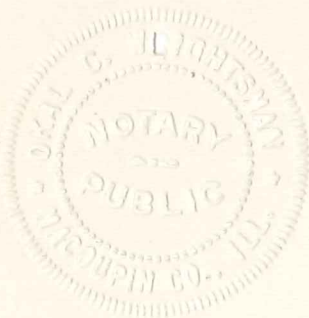
Orva Berga Wood, being duly sworn on oath, deposes and says that she is the Secretary of Sunset Lake Association, a for profit corporation of the State of Illinois; that on the 2nd day of August, 1963, she delivered a notice of the Annual Meeting of Bondholders of said corporation to be held on the 8th day of August, 1963, a copy of which is hereto annexed as Exhibit "A", to each bondholder of record entitled to vote at such meeting, by depositing in the United States mail sealed envelopes, with postage prepaid thereon, in each which envelope was enclosed a copy of such notice, said envelopes being addressed, respectively, to each bondholder of the corporation of record at the close of business on the day of the mailing of such notice, at the respective addressess of such bondholders as they then appeared on the records of the corporation.

Orva Berga Wood
Secretary

Subscribed and sworn to before me this 2nd day of August, 1963.

Obal C. Wrightman
Notary Public

Commission Expires Sept. 19, 1966



NOTICE OF ANNUAL MEETING OF BONDHOLDERS

TO: Bondholders of Sunset Lake Association
Girard, Illinois

Notice is hereby given that the annual meeting of the Bondholders of the Sunset Lake Association, an Illinois Corporation, will be held on the 8th Day of August, 1963, at the hour of 7:30 P.M. DST at the American Legion Building at Virden, Illinois.

The business to be considered at said Annual Meeting is as follows:

1. To make the annual report.
2. To elect six (6) Directors to the Board of Directors.
3. To consider such other and further business as may be brought before the meeting.

Dated this 29th Day of July, 1963.

Orva Berga Wood,
Secretary

Registration to start at 6:30 P.M. DST, meeting to start at 7:30 P.M. DST.

PROXY

I hereby appoint _____ my proxy to vote my _____ votes at the Annual Bondholder's Meeting of the Sunset Lake Association to be held August 8, 1963 and instruct him to vote for _____ before the meeting.

Signed _____