

## Balance Sheet 12/31/2010

### Assets

Cash	\$ 8,487
Improvements	\$ 25,830
Insurance	\$ 11,199
Paychex Direct Deposits	\$ -
Vehicles	\$ 23,292
A/R	\$ 22,761
Bank	\$517,474
Online Accounts	\$ 6,077

Total Assets \$615,119

### Liabilities

A/P	\$ 5,914
Employee Withholdings	\$ -
Gross Pay	\$ 12,242
Health care	\$ 636
Lighting Equipment	\$ -
Loans	\$ -
Pay adjustments	\$ -
Payroll Taxes	\$ 1,153
Sponsorship	\$ -

Total Liabilities \$ 19,945

Equity	\$205,856
Retained Earnings	\$389,318
Total Equity	\$595,174
Total Liabilities & Equity	\$615,119