

Balance Sheet 12/31/2009

Assets

Cash	\$ 3,898
Improvements	\$ 6,562
Insurance	\$ 9,298
Paychex Direct Deposits	\$ -
Vehicles	\$ 27,941
A/R	\$ 36,043
Bank	\$321,607
Online Accounts	\$ 7,021

Total Assets \$412,370

Liabilities

A/P	\$ 3,703
Employee Withholdings	\$ -
Gross Pay	\$ -
Health care	\$ 388
Lighting Equipment	\$ -
Loans	\$ -
Pay adjustments	\$ -
Payroll Taxes	\$ -
Sponsorship	\$ -

Total Liabilities \$ 4,092

Equity \$205,856
Retained Earnings \$202,422
Total Equity \$408,278
Total Liabilities & Equity \$412,370