

Balance Sheet Over Time

	12/31/2007	12/31/2008	12/31/2009	12/31/2010	3/31/2011	6/30/2011
Assets						
Cash	\$ 6,633	\$ 2,092	\$ 3,898	\$ 8,487	\$ 4,711	\$ 3,891
Improvements	\$ -	\$ 7,312	\$ 6,562	\$ 25,830	\$ 26,310	\$ 26,310
Insurance	\$ -	\$ 1,068	\$ 9,298	\$ 11,199	\$ 7,889	\$ 16,833
Paychex Direct Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,538
Vehicles	\$ 11,953	\$ 28,186	\$ 27,941	\$ 23,292	\$ 22,221	\$ 21,150
A/R	\$ 14,054	\$ 56,496	\$ 36,043	\$ 22,761	\$ 26,895	\$ 27,208
Bank	\$ 160,693	\$ 151,653	\$ 321,607	\$ 517,474	\$ 568,147	\$ 575,909
Online Accounts	\$ 1,955	\$ 498	\$ 7,021	\$ 6,077	\$ 3,430	\$ 5,724
Total Assets	\$ 195,289	\$ 247,304	\$ 412,370	\$ 615,119	\$ 659,602	\$ 692,562
Liabilities						
A/P	\$ 10,521	\$ 10,766	\$ 3,703	\$ 5,914	\$ 5,163	\$ 4,278
Employee Wthholdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Pay	\$ -	\$ -	\$ -	\$ 12,242	\$ 23,106	\$ 35,840
Health care	\$ -	\$ 378	\$ 388	\$ 636	\$ 1,056	\$ -
Lighting Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (919)
Payroll Taxes	\$ -	\$ -	\$ -	\$ 1,153	\$ 3,197	\$ 3,692
Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 10,521	\$ 11,144	\$ 4,092	\$ 19,945	\$ 32,522	\$ 42,891
Equity	\$ 205,856	\$ 205,856	\$ 205,856	\$ 205,856	\$ 205,856	\$ 205,856
Retained Losses	\$ 21,088	\$ 30,304	\$ 202,422	\$ 389,318	\$ 421,224	\$ 443,816
Total Equity	\$ 184,768	\$ 236,160	\$ 408,278	\$ 595,174	\$ 627,080	\$ 649,671
Total Liabilities & Equity	\$ 195,289	\$ 247,304	\$ 412,370	\$ 615,119	\$ 659,602	\$ 692,562