

OAKDALE NEIGHBORS
Balance Sheet
As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking	30,763.39
LMCU - CD	82,598.68
LMCU - Savings	5.00
Total Checking/Savings	<u>113,367.07</u>
Other Current Assets	
Petty cash - \$100 ON & \$200 MB	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	113,667.07
Fixed Assets	
Kalamazoo bldg	
A/D Kalamazoo bldg	-5,648.82
Kalamazoo bldg - Other	15,097.00
Total Kalamazoo bldg	<u>9,448.18</u>
Kalamazoo bldg improvements	
A/D Kal bldg improvements	-10,267.19
Kalamazoo bldg improvements - Ot...	18,680.00
Total Kalamazoo bldg improvements	<u>8,412.81</u>
Office equipment	
A/D Office equipment	-3,764.60
Office equipment - Other	3,995.00
Total Office equipment	<u>230.40</u>
Vehicles	
A/D Vehicles	-2,200.97
Vehicles - Other	2,200.00
Total Vehicles	<u>-0.97</u>
Total Fixed Assets	<u>18,090.42</u>
TOTAL ASSETS	<u><u>131,757.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening bal equity	32,041.10
Retained earnings	102,146.70
Net Income	-2,430.31
Total Equity	<u>131,757.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>131,757.49</u></u>