

OAKDALE NEIGHBORS
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking	58,516.14
LMCU - CD	83,249.68
LMCU - Savings	5.00
Total Checking/Savings	<u>141,770.82</u>
Other Current Assets	
Petty cash - \$100 ON & \$200 MB	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	142,070.82
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>160,161.24</u></u>
LIABILITIES & EQUITY	
Equity	
Opening bal equity	32,041.10
Retained earnings	102,146.70
Net Income	25,973.44
Total Equity	<u>160,161.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,161.24</u></u>