

4:33 AM
12/14/11
Cash Basis

MesaPTODCF0821041
Balance Sheet
As of December 14, 2011

	<u>Dec 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Premier Members	
Checking	3,089.17
Money Market	76,770.78
Savings	<u>1,911.24</u>
Total Premier Members	<u>81,771.19</u>
Total Checking/Savings	<u>81,771.19</u>
Total Current Assets	<u>81,771.19</u>
TOTAL ASSETS	<u>81,771.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Earmarked Funds	
Preserve	150.00
Sustainability	<u>4,942.44</u>
Total Earmarked Funds	<u>5,092.44</u>
Total Other Current Liabilities	<u>5,092.44</u>
Total Current Liabilities	<u>5,092.44</u>
Total Liabilities	5,092.44
Equity	
Opening Balance Equity	57,235.23
Retained Earnings	-12,615.39
Net Income	<u>32,058.91</u>
Total Equity	<u>76,678.75</u>
TOTAL LIABILITIES & EQUITY	<u>81,771.19</u>