

2:02 PM  
10/12/11  
Cash Basis

MesaPTODCF0821041  
**Balance Sheet**  
As of October 12, 2011

	<u>Oct 12, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Premier Members</b>	
Checking	2,501.73
Money Market	89,740.79
Savings	<u>1,911.08</u>
<b>Total Premier Members</b>	<u>94,153.60</u>
<b>Total Checking/Savings</b>	<u>94,153.60</u>
<b>Total Current Assets</b>	<u>94,153.60</u>
<b>TOTAL ASSETS</b>	<b><u>94,153.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Earmarked Funds	
Preserve	150.00
Sustainability	<u>4,942.44</u>
<b>Total Earmarked Funds</b>	<u>5,092.44</u>
<b>Total Other Current Liabilities</b>	<u>5,092.44</u>
<b>Total Current Liabilities</b>	<u>5,092.44</u>
<b>Total Liabilities</b>	5,092.44
<b>Equity</b>	
Opening Balance Equity	57,235.23
Retained Earnings	-12,615.39
Net Income	<u>44,441.32</u>
<b>Total Equity</b>	<u>89,061.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,153.60</u></b>