

4:59 PM  
01/29/13  
Cash Basis

**Edelweiss Maintenance Commission**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Road Fund - ING	9,028.57
Farmers Checking	6,388.78
General Savings - ING	60,737.90
Sewer Fund - ING	201,474.01
Water Fund - ING	46,773.75
<b>Total Checking/Savings</b>	<u>324,403.01</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-641.30
<b>Total Accounts Receivable</b>	<u>-641.30</u>
<b>Total Current Assets</b>	323,761.71
<b>Fixed Assets</b>	
Real Estate	300.00
Equipment & Vehicles	93,927.52
Accumulated Depreciation	-93,927.52
<b>Total Fixed Assets</b>	<u>300.00</u>
<b>TOTAL ASSETS</b>	<u><u>324,061.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Employment Security tax	25.50
Form 940 tax	84.00
Form 941 tax	1,178.00
Labor & Industries tax	469.44
<b>Total Payroll Liabilities</b>	<u>1,756.94</u>
<b>Total Other Current Liabilities</b>	<u>1,756.94</u>
<b>Total Current Liabilities</b>	1,756.94
<b>Long Term Liabilities</b>	
OCEC Loan Payable	44,191.88
<b>Total Long Term Liabilities</b>	<u>44,191.88</u>
<b>Total Liabilities</b>	45,948.82

4:59 PM  
01/29/13  
Cash Basis

**Edelweiss Maintenance Commission**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
Equity	
Retained Earnings	248,365.10
Net Income	<u>29,747.79</u>
Total Equity	<u>278,112.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>324,061.71</u></u></b>