

HIDEAWAY VALLEY P.O.A.
Balance Sheet
As of November 18, 2010

	<u>Nov 18, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain America Credit Union	60,478.05
Mountain America Savings	25.00
Paypal	52.12
Total Checking/Savings	<u>60,555.17</u>
Accounts Receivable	
Accounts Receivable	152,108.46
Total Accounts Receivable	<u>152,108.46</u>
Total Current Assets	<u>212,663.63</u>
TOTAL ASSETS	<u>212,663.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	58,771.98
Unrestricted Net Assets	149,398.56
Net Income	4,493.09
Total Equity	<u>212,663.63</u>
TOTAL LIABILITIES & EQUITY	<u>212,663.63</u>