

**Edelweiss Maintenance Commission**  
**Balance Sheet**  
As of December 31, 2009

	Dec 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Drainfield Money Market 121	190,013.73
EMC Checking	12,744.97
EMC Savings 113	59,616.71
Water System Money Market 106	1,657.30
<b>Total Checking/Savings</b>	264,032.71
<b>Accounts Receivable</b>	
Receivables from Members	-1,926.39
<b>Total Accounts Receivable</b>	-1,926.39
<b>Other Current Assets</b>	
Undeposited Funds	20.00
<b>Total Other Current Assets</b>	20.00
<b>Total Current Assets</b>	262,126.32
<b>Fixed Assets</b>	
Real Estate	300.00
<b>Tools &amp; Equipment</b>	
Accumulated Depreciation	-128,987.19
Tools & Equipment - Other	135,099.52
<b>Total Tools &amp; Equipment</b>	6,112.33
<b>Total Fixed Assets</b>	6,412.33
<b>TOTAL ASSETS</b>	<b>268,538.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Vendors	164.13
<b>Total Accounts Payable</b>	164.13
<b>Other Current Liabilities</b>	
Member Deposits	2,800.00
<b>Total Other Current Liabilities</b>	2,800.00
<b>Total Current Liabilities</b>	2,964.13

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Accrual Basis

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	<u>Dec 31, 09</u>
Long Term Liabilities	
OCEC Loan Payable	72,500.11
<b>Total Long Term Liabilities</b>	<u>72,500.11</u>
<b>Total Liabilities</b>	75,464.24
Equity	
Opening Bal Equity	-40.00
Retained Earnings	290,738.29
Net Income	-97,623.88
<b>Total Equity</b>	<u>193,074.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>268,538.65</u></u>