

Balance Sheet

As of August 31, 2011

ASSETS**Current Assets****Checking/Savings****Operating Funds**

Bank of Colorado Checking 26,866.83

Total Operating Funds 26,866.83

Total Checking/Savings 26,866.83

Other Current Assets**Reserve Funds****Road Reserve Funds**

Citizens Bank Money Market 39,314.78

EverBank Money Market 246,226.41Total Road Reserve Funds 285,541.19Total Reserve Funds 285,541.19Total Other Current Assets 285,541.19

Total Current Assets 312,408.02

Fixed Assets

Furniture & Fixtures 299.00

Less Accum. Deprec. (F&F) -233.14

Mail Boxes 13,620.00

Less Accum. Deprec. (MB) -4,691.00Total Fixed Assets 8,994.86**TOTAL ASSETS** **321,402.88****LIABILITIES & EQUITY****Equity**

Restricted Funds - Rottman Cont 975.00

Retained Earnings 302,996.93

Net Income 17,430.95Total Equity 321,402.88**TOTAL LIABILITIES & EQUITY** **321,402.88**