

Balance Sheet

As of December 31, 2011

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

Bank of Colorado Checking 17,247.71

Total Operating Funds 17,247.71**Total Checking/Savings** 17,247.71**Other Current Assets****Reserve Funds****Road Reserve Funds**

Citizens Bank Money Market 42,064.13

EverBank Money Market 246,806.63

Total Road Reserve Funds 288,870.76**Total Reserve Funds** 288,870.76**Total Other Current Assets** 288,870.76**Total Current Assets** 306,118.47**Fixed Assets**

Furniture & Fixtures 299.00

Less Accum. Deprec. (F&F) -260.14

Mail Boxes 13,620.00

Less Accum. Deprec. (MB) -5,599.00

Total Fixed Assets 8,059.86**TOTAL ASSETS** **314,178.33****LIABILITIES & EQUITY****Equity**

Restricted Funds - Rottman Cont 975.00

Retained Earnings 302,996.93

Net Income 10,206.40

Total Equity 314,178.33**TOTAL LIABILITIES & EQUITY** **314,178.33**