

		Feb 09	Nov '08 - Feb 09
Ordinary Income/Expense			
Income			
	Dividend Income	64.25	1,298.06
	Interest Income	83.31	711.39
	Transfer Fees		
	Section 1-Transfer Fees	0.00	1,125.00
	Section 2-Transfer Fees	0.00	2,227.50
	Section 3-Transfer Fees	0.00	3,187.50
	Section 5-Transfer Fees	0.00	7,923.05
	Total Transfer Fees	<u>0.00</u>	<u>14,463.05</u>
	Total Income	147.56	16,472.50
Expense			
	Accountant, Audit and Tax Prep	0.00	2,369.00
	Constable Patrol	10,936.00	49,102.09
	GO Special Projects	516.46	9,033.46
	Insurance Expense		
	Professional Liability	<u>4,199.00</u>	<u>4,199.00</u>
	Total Insurance Expense	4,199.00	4,199.00
	Legal Fees	1,248.00	4,681.50
	Miscellaneous Expense	0.00	43.30
	Office Supplies	108.51	111.42
	Postage and Delivery	0.00	311.47
	Printing and Reproduction	0.00	937.60
	Professional Fees	444.46	1,382.72
	Rent Expense	750.00	2,960.00
	Telephone Expense	<u>60.53</u>	<u>185.09</u>
	Total Expense	<u>18,262.96</u>	<u>75,316.65</u>
	Net Ordinary Income	-18,115.40	-58,844.15
	Net Income	<u>-18,115.40</u>	<u>-58,844.15</u>

			Feb 28, 09
ASSETS			
Current Assets			
Checking/Savings			
Compass - Money Market			91,221.26
Compass Bank Checking			34,820.15
Merrill Lynch Bus. Invest Acct			318,828.98
Total Checking/Savings			444,870.39
Other Current Assets			
Undeposited Funds			1,578.05
Total Other Current Assets			1,578.05
Total Current Assets			446,448.44
Fixed Assets			
Land			136.50
Total Fixed Assets			136.50
TOTAL ASSETS			446,584.94
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity			383,760.69
Unrestricted Net Assets			121,668.40
Net Income			-58,844.15
Total Equity			446,584.94
TOTAL LIABILITIES & EQUITY			446,584.94