

05/19/09  
Cash Basis

**GOMO**  
**Statement of Assets and Liabilities**  
As of April 30, 2009

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>Total Checking/Savings</b>	424,829.21
<b>Other Current Assets</b>	
Undeposited Funds	<u>2,430.00</u>
<b>Total Other Current Assets</b>	<u>2,430.00</u>
<b>Total Current Assets</b>	<u>427,259.21</u>
<b>TOTAL ASSETS</b>	<u><u>427,259.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	383,760.69
Unrestricted Net Assets	121,668.40
Net Income	<u>-78,169.88</u>
<b>Total Equity</b>	<u>427,259.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>427,259.21</u></u>

**GOMO**  
**Statement of Revenue Collected and Expenses Paid**  
**April 2009**

	<u>Apr 09</u>	<u>Nov '08 - Apr 09</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dividend Income	92.87	1,407.21
Interest Income	63.57	866.45
<b>Transfer Fees</b>		
Section 1-Transfer Fees	6,427.50	10,521.41
Section 2-Transfer Fees	0.00	2,227.50
Section 3-Transfer Fees	0.00	5,928.75
Section 5-Transfer Fees	1,200.00	13,923.05
<b>Total Transfer Fees</b>	<u>7,627.50</u>	<u>32,600.71</u>
<b>Total Income</b>	7,783.94	34,874.37
<b>Expense</b>		
Accountant, Audit and Tax Prep	0.00	2,439.00
Constable Patrol	10,936.00	70,974.09
GO Special Projects	0.00	9,033.46
<b>Insurance Expense</b>		
Professional Liability	0.00	4,199.00
<b>Total Insurance Expense</b>	<u>0.00</u>	<u>4,199.00</u>
Legal Fees	3,510.00	15,536.00
<b>Miscellaneous Expense</b>		
Bank Account Fee	0.00	125.00
Miscellaneous Expense - Other	0.00	43.30
<b>Total Miscellaneous Expense</b>	<u>0.00</u>	<u>168.30</u>
Office Supplies	0.00	111.42
Postage and Delivery	15.12	326.59
Printing and Reproduction	10.83	948.43
Professional Fees	561.11	3,517.47
Rent Expense	1,500.00	4,460.00
Repairs and Maintenance	1,020.34	1,020.34
Telephone Expense	62.53	310.15
<b>Total Expense</b>	<u>17,615.93</u>	<u>113,044.25</u>
<b>Net Ordinary Income</b>	<u>-9,831.99</u>	<u>-78,169.88</u>
<b>Net Income</b>	<u><u>-9,831.99</u></u>	<u><u>-78,169.88</u></u>