

Your Company Name Goes Here

Balance Sheet

Balances as of 12/08

ASSETS

TOTAL CASH		\$ 0.00
1100-00	Accounts Receivable	493,419.02
1110-00	Reserve for Bad Debt	0.00
1120-00	Accounts Receivable - COD	4,402.27
1200-00	Employee Advances	0.00
1210-00	Due From Affiliates	0.00
1220-00	Due From Officers	0.00
1290-00	Interdivisional	0.00
TOTAL RECEIVABLES		\$ 497,821.29
1300-00	Inventory (R&D Operator)	18,381,660.27
1330-00	Inventory In Transit (ICS	11,387.57
1340-00	WT Addon In Transit (ICSD	227.75
1350-00	Inventory - Consigned	0.00
1370-00	Inventory Direct Order (R	28,312.99
1380-00	Inventory - Non Stock (R&	15,283.17
1399-00	Inv Work In Process	0.00
1400-00	Prepaid Insurance - Build	0.00
1401-00	Prepaid Insurance - Vehic	0.00
1402-00	Prepaid Insurance - Worke	0.00
1405-00	WIP Internal Labor	0.00
1406-00	WIP External Labor	0.00
1410-00	Prepaid Rent	0.00
1411-00	Inv WIP Writeoff	0.00
1420-00	Prepaid Interest	0.00
TOTAL INVENTORY		\$ 18,436,871.75
TOTAL CURRENT ASSETS		\$ 18,934,693.04
1600-00	Land	250,000.00
1610-00	Leasehold Improvements	0.00
1620-00	Vehicles	436,679.94
1630-00	Equipment	530,888.30
1640-00	Furniture & Fixtures	0.00
TOTAL LONG TERM ASSETS		\$ 1,217,568.24
TOTAL ASSETS		\$ 20,152,261.28

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LIABILITIES

2000-00	Accounts Payable - Trade	89,269.15-
2010-00	Accounts Payable - Other	2,500.00-
2012-00	AP Trade Unmatched	0.00
2020-00	Uninvoiced Inventory Accr	5,761,570.11
2030-00	Uninv Inventory Addons	146,758.19
2040-00	Down Payments	125,582.91
2050-00	Uninvoiced Cash Sales	0.00
2060-00	Lump Sum Bill	989.00
2070-00	Core Charge	4,600.00-
2100-00	Accrued FIT Withheld	243,143.16
2110-00	Accrued OASDI	19,575.96
2120-00	Accrued HI	1,152.46-
2130-00	Accrued FUTA	211.47-
2140-00	State Withholding - Dept	25,515.11
2142-00	Wash State Income Tax Wit	500.00-
2144-00	Ore State Income Tax With	1,804.94
2146-00	Calif State Income Tax Wi	80,359.96
2150-00	Accrued SUTA, CO	35,400.00
2152-00	Accrued SUTA, WA	24,900.00
2154-00	Accrued SUTA, OR	24,900.00
2156-00	Accrued SUTA, CA	115,382.12
2160-00	Accrued Workers Comp - CO	0.00
2170-00	401K Liability	151,122.34
2200-00	Sales Tax Payable - CO St	134,032.58
2202-00	Sales Tax Pay - CO, EP Co	224.34-
2204-00	Sales Tax Pay - CO, Denve	148,682.75
2206-00	Sales Tax Pay - CO, MTT O	660.03-
2207-00	Sales Tax Pay - Co, Limon	0.00
2208-00	Sales Tax Pay - CO, Grd J	0.00
2209-00	Sales Tax Pay - CO, Ft. C	14.41
2210-00	Sales Tax Payable - WA St	335.49-
2220-00	Sales Tax Payable - OR St	0.00
2230-00	Sales Tax Payable - CA St	3,527.26-

TOTAL CURRENT LIABILITY

\$ 6,936,753.34

2300-00	Federal Income Tax Payabl	621,400.00
2310-00	Colorado State Income Tax	28,534.27
2320-00	Washington State Income T	0.00
2330-00	Oregon State Income Tax P	0.00
2340-00	California State Income T	0.00
2400-00	Current Portion - Long-Te	0.00
2410-00	Due To Officers	0.00
2420-00	Due To Affiliates	0.00
2430-00	Dividends Payable	0.00

TOTAL LONG TERM LIABILI

\$ 649,934.27

TOTAL LIABILITIES

\$ 7,586,687.61

OWNERS EQUITY

3000-00	Common Stock	0.00
3010-00	Preferred Stock	0.00
3100-00	Paid-In-Capital, Owner 1	150,000.00-
3110-00	Paid-In-Capital, Owner 2	150,000.00-
3120-00	Paid-In-Capital, Owner 3	150,000.00-

TOTAL OWNERS EQUITY

\$ 450,000.00-

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TOTAL LIABILITIES & OE

\$ 7,136,687.61