

FRESHWATER FUTURE  
BALANCE SHEET  
NOVEMBER 30, 2009

ASSETS

CURRENT ASSETS		
CHECKING	\$	40,102.93
BNM EASY ACCESS		124,240.27
SECURITY DEPOSITS		400.00
PREPAID EMPLOYEE BENEFITS		620.69
PREPAID EXPENSES		400.00
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TOTAL CURRENT ASSETS		165,763.89
PROPERTY AND EQUIPMENT		
FURNITURE		1,173.98
OFFICE EQUIPMENT		1,254.38
COMPUTERS		3,886.67
ACCUMULATED DEPRECIATION		(1,452.61)
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TOTAL PROPERTY AND EQUIPMENTS		4,862.42
OTHER ASSETS		
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TOTAL OTHER ASSETS		0.00
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TOTAL ASSETS	\$	<u><u>170,626.31</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
FED INC TAX W/HELD	\$	651.72
FICA & MEDICARE W/HELD		711.74
FICA & MEDICARE PAYABLE		711.74
MICHIGAN INC TAX W/HELD		584.00
MICHIGAN SUTA PAYABLE		75.08
CAFETERIA PLAN PAYABLE		9.05
403B PAYABLE		491.26
FLEX DEPENDANT CARE PAYABLE		458.26
FLEX MEDICAL PAYABLE		1,071.38
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TOTAL CURRENT LIABILITIES		4,764.23
LONG-TERM LIABILITIES		
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TOTAL LONG-TERM LIABILITIES		0.00
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TOTAL LIABILITIES		4,764.23
CAPITAL		
OPENING BALANCE EQUITY		135,011.65
NET INCOME		30,850.43
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TOTAL CAPITAL		165,862.08
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>170,626.31</u></u>