

FRESHWATER FUTURE  
STATEMENT OF FINANCIAL POSITION  
APRIL 30, 2013

ASSETS

Current Assets

First Community Checking	\$ 249,253.66	
BNM Checking	155,043.82	
Accounts Receivable	125,146.41	
Security Deposits	550.00	
Prepaid Employee Benefits	2,271.12	
Prepaid Expenses	<u>3,646.42</u>	

Total Current Assets 535,911.43

Property and Equipment

	603.97	
Total Property and Equipment		<u>603.97</u>

Other Assets                     

Total Other Assets 0.00

Total Assets \$ 536,515.40

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	3,979.47	
Accrued Payroll & Related Taxes	<u>14,073.85</u>	

Total Current Liabilities 18,053.32

Long-Term Liabilities                     

Total Long-Term Liabilities 0.00

Total Liabilities 18,053.32

Capital

Opening Balance Equity	336,625.87	
Unrestricted Assets- Set Aside	100,000.00	
Temporarily Restricted Assets	(252,305.00)	
Net Income	<u>334,141.21</u>	

Total Capital 518,462.08

Total Liabilities & Capital \$ 536,515.40