

Current Assets			
1000	Cash	487,315.12	
1050	Petty Cash	150.00	
	Total Current Assets:		487,465.12
Fixed Assets			
1500	Building	4,556,344.24	
1505	Accumulated Depreciation - Building	(4,192,805.42)	
1600	Furniture & Equipment	438,770.82	
1605	Accumulated Depreciation - F&E	(424,846.42)	
1700	Land	275,000.00	
	Total Fixed Assets:		652,463.22
Other Assets			
1900	Organization Expense	2,412.00	
	Total Other Assets:		2,412.00
	Total Assets:		1,142,340.34
Liabilities			
Current Liabilities			
2250	Other Liabilities	2,221.86	
	Total Current Liabilities:		2,221.86
	Total Liabilities:		2,221.86
Equity			
3100	Walker Capital	2,116,900.74	
3200	Walker Draw	(1,700,205.00)	
3300	Kim Capital	1,540,249.88	
3400	Kim Draw	(1,233,522.90)	
3500	Davis Capital	2,116,900.76	
3600	Davis Draw	(1,700,205.00)	
3950	Retained Earnings-Current Year	832,506.00	
3950	Retained Earnings	(832,506.00)	
	Total Equity:		1,140,118.48
	Total Liabilities & Equity:		1,142,340.34