

High Country Multiple Listing Service, LLC
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
Cash - Operating	
Centura CK	68,623.89
Total Cash - Operating	68,623.89
Investments	
First Citizens CD	81,842.55
BB&T MM	105,419.81
Life Store MM	96,797.73
Total Investments	284,060.09
Total Checking/Savings	352,683.98
Accounts Receivable	
Accounts Receivable	-797.00
Total Accounts Receivable	-797.00
Other Current Assets	
Prepaid Equipment Rental	-2,000.00
Federal Estimated Tax Paid	5,839.00
NC Estimated Tax Paid	2,812.00
Total Other Current Assets	6,651.00
Total Current Assets	358,537.98
Fixed Assets	
Leasehold Improvements	10,511.75
Equipment and Furniture	171,772.79
Accumulated Depreciation	-172,407.42
Organization Expenses	656.93
Accumulated Amortization	-656.93
Total Fixed Assets	9,877.12
TOTAL ASSETS	368,415.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Audits	5,500.00
Total Other Current Liabilities	5,500.00
Total Current Liabilities	5,500.00
Long Term Liabilities	
Prepaid Lockbox Rent	3,135.00
Total Long Term Liabilities	3,135.00
Total Liabilities	8,635.00
Equity	
Capital Stock	28,886.00
Fund Balance	324,266.19
Net Income	6,627.91
Total Equity	359,780.10
TOTAL LIABILITIES & EQUITY	368,415.10