

**High Country Multiple Listing Service, LLC**  
**Balance Sheet**  
As of January 31, 2011

	Jan 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Operating	
Centura CK	133,911.32
<b>Total Cash - Operating</b>	133,911.32
<b>Investments</b>	
First Citizens CD	81,842.55
BB&T MM	105,478.02
Life Store MM	96,797.73
<b>Total Investments</b>	284,118.30
<b>Total Checking/Savings</b>	418,029.62
<b>Accounts Receivable</b>	
Accounts Receivable	-2,875.48
<b>Total Accounts Receivable</b>	-2,875.48
<b>Other Current Assets</b>	
Prepaid Equipment Rental	-2,000.00
Federal Estimated Tax Paid	5,839.00
NC Estimated Tax Paid	2,812.00
<b>Total Other Current Assets</b>	6,651.00
<b>Total Current Assets</b>	421,805.14
<b>Fixed Assets</b>	
Leasehold Improvements	10,511.75
Equipment and Furniture	171,772.79
Accumulated Depreciation	-172,407.42
Organization Expenses	656.93
Accumulated Amortization	-656.93
<b>Total Fixed Assets</b>	9,877.12
<b>TOTAL ASSETS</b>	<b>431,682.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Audits	5,500.00
Sales Tax Payable	-7.00
<b>Total Other Current Liabilities</b>	5,493.00
<b>Total Current Liabilities</b>	5,493.00
<b>Long Term Liabilities</b>	
Prepaid Lockbox Rent	3,135.00
<b>Total Long Term Liabilities</b>	3,135.00
<b>Total Liabilities</b>	8,628.00
<b>Equity</b>	
Capital Stock	28,886.00
Fund Balance	330,894.10
Net Income	63,274.16
<b>Total Equity</b>	423,054.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>431,682.26</b>