

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

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	418,029.62
Accounts Receivable	-2,875.48
Other Current Assets	6,651.00
Total Current Assets	<u>421,805.14</u>
Fixed Assets	9,877.12
TOTAL ASSETS	<u>431,682.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	5,493.00
Total Current Liabilities	<u>5,493.00</u>
Long Term Liabilities	3,135.00
Total Liabilities	<u>8,628.00</u>
Equity	423,054.26
TOTAL LIABILITIES & EQUITY	<u>431,682.26</u>