

Actual financial statement for 2010

Income

\$200/owner = \$3600

Expenditures

\$80 Attorney fees--Richmond/Sprous

\$300 CPA fees--Stuhr

\$263.37 3 year website/domain renewal and landscaping supplies

\$40 Postmaster/mailbox

\$1713 Insurance--United Fire

Total \$2396.37

Positive cash flow \$1203.63

\$1000 added to CD in reserve