

Confidential per WAC 480-07-160
REDACTED VERSION

BALANCE SHEET

Period Ending September 30, 2008

ASSETS		LIABILITIES	
Cash in Bank	REDACTED	AP & Accrued Expenses	REDACTED
Notes Receivable	REDACTED	Other Current Liabilities	REDACTED
Accounts Receivable	REDACTED	Notes Payable	REDACTED
Investments	REDACTED	Mortgages Payable	REDACTED
Other Current Assets	REDACTED	Contracts and Bonds Payable	REDACTED
Prepaid Expenses	REDACTED	TOTAL LIABILITIES	REDACTED
Property, Plant, Equipment	REDACTED	NET WORTH	
Office Furniture	REDACTED	Common Stock	REDACTED
Other Equipment	REDACTED	Retained Earnings	REDACTED
Other Assets	REDACTED	Capital	REDACTED
TOTAL ASSETS	REDACTED	TOTAL LIABILITIES AND NET WORTH	REDACTED