

Copalis Rocks Mutual Benefit Association
Balance Sheet
 As of November 22, 2010

	Nov 22, 10
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	14,076.24
Wells Fargo CIAC	2,809.54
Wells Fargo Savings	500.44
Total Checking/Savings	17,386.22
Accounts Receivable	
Accounts Receivable	-718.14
Total Accounts Receivable	-718.14
Total Current Assets	16,668.08
Fixed Assets	
Land & Water Rights	1,500.00
Organization Costs	64,782.43
Plant & Equipment	
Distribution Line	75,617.85
Engineering Fees	9,739.44
Plant & Equipment - Other	19,655.36
Total Plant & Equipment	105,012.65
Total Fixed Assets	171,295.08
TOTAL ASSETS	187,963.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,778.78
Total Accounts Payable	5,778.78
Other Current Liabilities	
Member Loans	
Batchelder Loan No 1	1,225.51
Buffett Loan No 1	14,844.48
Buffett Loan No 2	5,000.00
Chase Loan No 1	14,844.48
Chase Loan No 2	5,000.00
Jim Franzel Loan No 1	7,500.00
Norswing Loan No 1	4,948.17
Norswing Loan No 2	5,000.00
Shellabarger Loan No 1	7,422.24
Shellabarger Loan No 2	2,500.00
Wyatt Loan No 1	7,422.24
Wyatt Loan No 2	7,500.00
Total Member Loans	83,207.12
Road Fund	7.59
Sales Tax Payable	620.39
Total Other Current Liabilities	83,835.10
Total Current Liabilities	89,613.88
Total Liabilities	89,613.88
Equity	
Capital Stock	
Chevy and JoAnn Chase	10,700.00
Dan and Janis Wyatt	10,700.00
Estate of Robert T Franzel	10,700.00
Harold and Sandra Shellabarger	10,700.00
Mary and Doug Buffet	10,700.00
R Hamilton and M Batchelder	10,700.00
Robert S Norswing	10,700.00
Capital Stock - Other	19,500.00
Total Capital Stock	94,400.00
Opening Balance Equity	8,265.00
Retained Earnings	-139.55
Net Income	-4,176.17
Total Equity	98,349.28
TOTAL LIABILITIES & EQUITY	187,963.16