

Balance Sheet for Ozark Avalon	2003	2004	2005	2006	2007	2008
Cash in bank	1,271.81	2,066.76	4,110.00	283.00	5,488.00	4,303.68
Prepaid Insurance	491.40	650.00	300.00	300.00	278.00	350.00
Land and Buildings	111,658.00	113,829.00	375,000.00	377,000.00	377,000.00	377,000
Equipment and Supplies						
Tools	1,095.00	1,095.00	1,395.00	1,395.00	1,595.00	3,485.22
Furniture	2,530.00	2,530.00	2,730.00	2,730.00	2,500.00	2,000.00
Food Preparation Equipment	635.00	635.00	635.00	736.00	800.00	800.00
Appliances	3,590.00	3,790.00	3,490.00	3,490.00	4,000.00	3,500.00
Books	2,450.00	2,650.00	2,860.00	3,200.00	3,400.00	3,650.00
Ritual Items	1,500.00	1,600.00	1,850.00	1,850.00	2,000.00	2,000
Total Equipment and Supplies	11,800.00	12,300.00	12,960.00	13,401.00	14,295.00	15,435.22
Total Assets	125,221.21	128,845.76	392,370.00	390,984.00	397,061.00	397,088.90
Liabilities	2003	2004	2005	2006	2007	2008
Private Mortgage Lots 5,6,7,9,10,11,12,13,14			110,191	108,512.00	106,747.00	104,892.21
Mortgage on Lot 6 to Larry Lile	8,620.14	7,480.14	6644	5,866.00	4,823.00	3,880.85
Mortgage on Lot 8 to Larry Lile	22,000.00	20,500.00	\$19,000.00	17,500.00	16,000.00	14,500.00
Legal Fees	0.00	0.00	\$187.00	187.00	0.00	0.00
Construction fees						
Operating Loans	3,250.00	3,250.00	3250	9,291.00	6,640.00	6,250.00
Total Liabilities	33,870.14	31,230.14	\$139,272.00	141,356.00	134,210.00	129,523.06
	2003	2004	2005	2006	2007	2008
Net Worth	\$91,351.07	\$97,615.62	\$253,098.00	249,628.00	262,851.00	267,565.84