

# NBRC POA dba RIVER CHASE

## BALANCE SHEET

September 30, 2008

Unaudited

Fiscal Year: 01/01/2008 - 12/31/2008 Period: 09

### OPERATING-ASSETS

#### CURRENT ASSETS

CAB - OPERATING ACCT	37,731.84
1ST STATE BANK - MONEY MARKET	96,579.63
BEAL BANK CD 8/29/09 4.57%	31,138.11

<b>TOTAL CURRENT ASSETS</b>	<b>165,449.58</b>
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#### OTHER ASSETS

A/R-ACCOUNTS RECEIVABLE OTHER	95,478.92
A/R - TRANSFER FEE	975.00
ACCOUNTS RECEIVABLE - MEMBERS	16,206.68
ALLOWANCE FOR DOUBTFUL ACCT	( 6,192.09)
PREPAID FEDERAL INCOME TAX	579.00
UTILITY DEPOSITS	875.00

<b>TOTAL OTHER ASSETS</b>	<b>107,922.51</b>
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<b>TOTAL ASSETS</b>	<b>273,372.09</b>
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### OPER-LIABILITIES

#### CURRENT LIABILITIES

ACCOUNTS PAYABLE	2,088.08
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<b>TOTAL CURRENT LIAB.</b>	<b>2,088.08</b>
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<b>OPERATING-EQUITY</b>	
RETAINED EARNINGS	13,779.70
ADJUSTMENT - RETAINED EARNINGS	17,658.23
RESERVES EQUITY	71,374.00
CAPITAL RECOVERY EQUITY	117,000.00
<b>EQUITY INCREASE</b>	<b>51,472.08</b>
<b>TOTAL EQUITY</b>	<b>271,284.01</b>
<b>TOTAL LIAB. &amp; EQUITY</b>	<b>273,372.09</b>