

NBRC POA dba RIVER CHASE

BALANCE SHEET

January 31, 2009

Unaudited

Fiscal Year: 01/01/2009 - 12/31/2009 Period: 01

OPERATING-ASSETS

CURRENT ASSETS

CAB - OPERATING ACCT	51,999.42
CAB - OPERATING MMKT	151,836.91
BEAL BANK CD 8/29/09 4.57%	31,138.11
CAB CDAR 3.17% 10/08/09	52,521.93
GUARANTY CD 10/17/09 4.18%	96,702.76

TOTAL CURRENT ASSETS

384,199.13

OTHER ASSETS

A/R-ACCOUNTS RECEIVABLE OTHER	(150.00)
A/R - TRANSFER FEE	(325.00)
ACCOUNTS RECEIVABLE - MEMBERS	66,895.55
ALLOWANCE FOR DOUBTFUL ACCT	(6,192.09)
INTEREST RECEIVABLE	191.00
PREPAID FEDERAL INCOME TAX	579.00
UTILITY DEPOSITS	875.00

TOTAL OTHER ASSETS

61,873.46

TOTAL ASSETS

446,072.59

OPER-LIABILITIES

CURRENT LIABILITIES

TOTAL CURRENT LIAB.

0.00

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OPERATING-EQUITY	
RETAINED EARNINGS	4,804.45
ADJUSTMENT - RETAINED EARNINGS	17,658.23
RESERVES EQUITY	71,374.00
CAPITAL RECOVERY EQUITY	117,000.00
EQUITY INCREASE	235,235.91
TOTAL EQUITY	446,072.59
TOTAL LIAB. & EQUITY	446,072.59