

Balance Sheet

31-Dec-09

Assets			
Cash			
	Chequing		-\$1,151.16
	ISCU Member Shares		\$5.00
	Savings - Restricted Funds		\$71,209.79
Total Cash			\$70,063.63
Other Assets			
	EcoReality Huge		\$1,743,192.59
	EcoReality Member Shares		\$10,005.03
	Farm Equipment		\$477.41
	Fencing		\$2,432.06
	Founding Members Goodwill		\$137,269.30
	Wood Shed		\$526.83
Total Other Assets			\$1,893,903.22
Total Assets			\$1,963,966.85
Liabilities			
	2nd Mortgage		\$800,000.00
	Accounts Payable		\$255,274.09
	GST owed		-\$182.72
	Investment Shares A - Brenden		\$4,008.95
	Investment Shares A - Carol		\$326,925.97
	Investment Shares A - James		\$46,617.09
	Investment Shares A - Jan		\$326,925.97
	Investment Shares A - Shannon		\$46,617.11
	Investment Shares A - Susie Anne		\$4,008.95
	Investment Shares B - Carol		\$61,927.66
	Investment Shares B - James		\$6,994.87
	Investment Shares B - Jan		\$61,926.18
	Investment Shares B - Kong/Roy		\$75.77
	Investment Shares B - Shannon		\$6,949.87
	Membership Shares - Brenden		\$1,000.00
	Membership Shares - Carol		\$1,000.00
	Membership Shares - James		\$1,000.00
	Membership Shares - Jan		\$1,000.00

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Membership Shares - Shannon	\$1,000.00	
Membership Shares - Susie Anne	\$1,000.00	
	\$1,954,069.76	
Equity	\$9,897.09	
Total Liabilities & Equity	\$1,963,966.85	