

SUNRISE HILLS POA  
BALANCE SHEET  
March 31, 2014

ASSETS		
Cash		\$ 10,694.24
Accounts Receivable		32,625.41
Fixed Assets		
Fencing		17,200.00
Accumulated Depreciation		<u>(7,239.48)</u>
		<u>9,960.52</u>
	TOTAL ASSETS	\$ <u>53,280.17</u>
LIABILITIES		
Accounts Payable		<u>0.00</u>
	TOTAL LIABILITIES	0.00
NET ASSETS, as restated		
Unrestricted		<u>53,280.17</u>
	TOTAL LIABILITIES AND NET ASSETS	\$ <u>53,280.17</u>

See accountants' compilation report.