

GOMO
Profit & Loss YTD Comparison
January 2007

	<u>Jan 07</u>	<u>Oct '06 - Jan 07</u>
Ordinary Income/Expense		
Income		
Transfer Fees		
Section 1-Transfer Fees	2,662.50	8,427.60
Section 2-Transfer Fees	4,455.00	11,350.50
Section 3-Transfer Fees	0.00	9,600.59
Section 5-Transfer Fees	4,740.00	12,498.75
Total Transfer Fees	<u>11,857.50</u>	<u>41,877.44</u>
Total Income	11,857.50	41,877.44
Expense		
Computer and Internet Expenses	0.00	675.76
Dues and Subscriptions	1,000.00	1,000.00
Legal Fees	5,221.35	7,698.35
Miscellaneous Expense	6.50	31.50
Office Supplies	30.54	264.74
Postage and Delivery	0.00	80.67
Printing and Reproduction	0.00	-12.50
Professional Fees	377.63	6,205.42
Rent Expense	730.00	2,938.80
Telephone Expense	61.09	187.24
Total Expense	<u>7,427.11</u>	<u>19,069.98</u>
Net Ordinary Income	4,430.39	22,807.46
Other Income/Expense		
Other Income		
Interest Income	5,068.87	6,159.53
Total Other Income	<u>5,068.87</u>	<u>6,159.53</u>
Net Other Income	<u>5,068.87</u>	<u>6,159.53</u>
Net Income	<u><u>9,499.26</u></u>	<u><u>28,966.99</u></u>

Cash Basis

GOMO
Balance Sheet
As of January 31, 2007

	<u>Jan 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
11 Month - 1004904687	25,000.00
180 Day - 1004904741	<u>25,000.00</u>
Total Certificates of Deposit	50,000.00
Compass Bank Checking	<u>362,727.68</u>
Total Checking/Savings	<u>412,727.68</u>
Total Current Assets	<u>412,727.68</u>
TOTAL ASSETS	<u>412,727.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	383,760.69
Net Income	<u>28,966.99</u>
Total Equity	<u>412,727.68</u>
TOTAL LIABILITIES & EQUITY	<u>412,727.68</u>