

GOMO
Balance Sheet
As of February 28, 2007

	<u>Feb 28, 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	167,991.25
Merrill Lynch Checking	<u>200,089.90</u>
Total Checking/Savings	418,081.15
Other Current Assets	
Undeposited Funds	<u>12,719.13</u>
Total Other Current Assets	<u>12,719.13</u>
Total Current Assets	<u>430,800.28</u>
TOTAL ASSETS	<u>430,800.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	383,760.69
Net Income	<u>47,039.59</u>
Total Equity	<u>430,800.28</u>
TOTAL LIABILITIES & EQUITY	<u>430,800.28</u>

GOMO
Profit & Loss YTD Comparison
February 2007

	<u>Feb 07</u>	<u>Oct '06 - Feb 07</u>
Ordinary Income/Expense		
Income		
Transfer Fees		
Section 1-Transfer Fees	8,407.50	16,835.10
Section 2-Transfer Fees	3,832.29	15,182.79
Section 3-Transfer Fees	7,015.38	16,615.97
Section 5-Transfer Fees	<u>8,456.25</u>	<u>20,955.00</u>
Total Transfer Fees	<u>27,711.42</u>	<u>69,588.86</u>
Total Income	27,711.42	69,588.86
Expense		
Computer and Internet Expenses	0.00	675.76
Dues and Subscriptions	0.00	1,000.00
Insurance Expense		
Professional Liability	<u>4,180.00</u>	<u>4,180.00</u>
Total Insurance Expense	4,180.00	4,180.00
Legal Fees	4,035.00	11,733.35
Miscellaneous Expense	91.00	122.50
Office Supplies	7.80	272.54
Postage and Delivery	7.02	87.69
Printing and Reproduction	13.38	0.88
Professional Fees	627.43	6,832.85
Rent Expense	730.00	3,668.80
Telephone Expense	<u>61.09</u>	<u>248.33</u>
Total Expense	<u>9,752.72</u>	<u>28,822.70</u>
Net Ordinary Income	17,958.70	40,766.16
Other Income/Expense		
Other Income		
Interest Income	<u>113.90</u>	<u>6,273.43</u>
Total Other Income	<u>113.90</u>	<u>6,273.43</u>
Net Other Income	<u>113.90</u>	<u>6,273.43</u>
Net Income	<u>18,072.60</u>	<u>47,039.59</u>