

**GOMO**  
**Statement of Assets and Liabilities**  
As of January 31, 2009

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Total Checking/Savings	461,695.79
<b>Other Current Assets</b>	
Undeposited Funds	1,290.00
Total Other Current Assets	<u>1,290.00</u>
<b>Total Current Assets</b>	462,985.79
<b>Fixed Assets</b>	
Land	136.50
Total Fixed Assets	<u>136.50</u>
<b>TOTAL ASSETS</b>	<u><u>463,122.29</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	383,760.69
Unrestricted Net Assets	121,668.40
Net Income	-42,306.80
Total Equity	<u>463,122.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>463,122.29</u></u>

**GOMO**  
**Statement of Revenues Collected and Expenses Paid**  
**January 2009**

	<u>Jan 09</u>	<u>Nov '08 - Jan 09</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dividend Income	266.66	1,233.81
Interest Income	137.19	628.08
<b>Transfer Fees</b>		
Section 1-Transfer Fees	0.00	1,125.00
Section 2-Transfer Fees	0.00	2,227.50
Section 3-Transfer Fees	0.00	3,187.50
Section 5-Transfer Fees	0.00	6,345.00
<b>Total Transfer Fees</b>	<u>0.00</u>	<u>12,885.00</u>
<b>Total Income</b>	403.85	14,746.89
<b>Expense</b>		
Accountant, Audit and Tax Prep	0.00	2,369.00
Constable Patrol	10,936.00	38,166.09
GO Special Projects	8,517.00	8,517.00
Legal Fees	3,246.00	3,433.50
Miscellaneous Expense	0.00	43.30
Office Supplies	2.91	2.91
Postage and Delivery	0.00	311.47
Printing and Reproduction	0.00	937.60
Professional Fees	143.94	938.26
Rent Expense	750.00	2,210.00
Telephone Expense	62.03	124.56
<b>Total Expense</b>	<u>23,657.88</u>	<u>57,053.69</u>
<b>Net Ordinary Income</b>	<u>-23,254.03</u>	<u>-42,306.80</u>
<b>Net Income</b>	<u><u>-23,254.03</u></u>	<u><u>-42,306.80</u></u>