

GOMO
Statement of Revenues Collected and Expenses Paid
June 2009

	<u>Jun 09</u>	<u>Nov '08 - Jun 09</u>
Ordinary Income/Expense		
Income		
Dividend Income	80.36	3,428.82
Interest Income	25.99	927.46
Merrill CD change in mrkt value	0.00	-110.63
Transfer Fees		
Section 1-Transfer Fees	1,987.50	13,873.81
Section 2-Transfer Fees	0.00	2,227.50
Section 3-Transfer Fees	2,713.58	11,792.33
Section 5-Transfer Fees	3,375.00	18,978.05
Total Transfer Fees	<u>8,076.08</u>	<u>46,871.69</u>
Total Income	8,182.43	51,117.34
Expense		
Accountant, Audit and Tax Prep	0.00	2,439.00
Computer and Internet Expenses	4.95	3,516.29
Constable Patrol	10,936.00	92,846.09
GO Special Projects	0.00	12,085.78
Insurance Expense		
Professional Liability	0.00	4,199.00
Total Insurance Expense	<u>0.00</u>	<u>4,199.00</u>
Legal Fees	197.75	16,290.50
Miscellaneous Expense		
Bank Account Fee	0.00	125.00
Miscellaneous Expense - Other	0.00	43.30
Total Miscellaneous Expense	<u>0.00</u>	<u>168.30</u>
Office Supplies	0.00	111.42
Postage and Delivery	0.00	326.59
Printing and Reproduction	0.00	948.43
Professional Fees	422.84	4,303.46
Rent Expense	750.00	5,960.00
Repairs and Maintenance	0.00	1,020.34
Telephone Expense	0.00	380.32
Total Expense	<u>12,311.54</u>	<u>144,595.52</u>
Net Ordinary Income	<u>-4,129.11</u>	<u>-93,478.18</u>
Net Income	<u><u>-4,129.11</u></u>	<u><u>-93,478.18</u></u>

07/15/09
Cash Basis

GOMO
Statement of Assets and Liabilities
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	413,675.91
Accounts Receivable	
Accounts Receivable	<u>-1,725.00</u>
Total Accounts Receivable	<u>-1,725.00</u>
Total Current Assets	<u>411,950.91</u>
TOTAL ASSETS	<u><u>411,950.91</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	383,760.69
Unrestricted Net Assets	121,668.40
Net Income	<u>-93,478.18</u>
Total Equity	<u>411,950.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>411,950.91</u></u>