#### Balance Sheet May 2012 Books = Accrual

May 2012

		May 2012
1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
.000000	OPERATING CASH	
		45,787.83
121000	CAB Checking Account	155.29
121007	Cash - Operating Acct 3	
100000	TOTAL OPERATING CASH	45,943.12
.000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	32,250.52
122200	Mutual of Omaha Bank Reserve Money Market	96,202.47
100000	TOTAL RESERVE & INVESTMENT CASH	128,452.99
192999	TOTAL CASH & INVESTMENTS	174,396.11
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	240.00
194200	A/R Assessments	15,383.00
194400	A/R Special Assessment	12.00
	A/R Late & NSF	2,000.00
194600	A/R Collection Costs	2,114.00
195200		19,749.00
197990	TOTAL ACCOUNTS RECEIVABLE	15,745.00
198000	OTHER CURRENT ASSETS	
197000	Allowance for Doubtful Accts	-18,311.32
198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	175,833.79
200000	PREPAIDS	
200100	Prepaid Property Insurance	20,871.36
291000	Prepaid Alarm	440.00
291200	Prepaid D&O Insurance	1,414.00
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	450.00
	TOTAL PREPAIDS	23,639.36
299990	TOTAL PREPAIDS	23,033.33
	The same assessing a service of the second to be seen to be seen to	100 473 15
999990	TOTAL ASSETS	199,473.15
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES	
110000	Accounts Payable	13,991.60
110250	Accounts Payable-Reserves	1,250.00
151000	Accrued Insurance	8,228.00
210000	Prepaid Income Liability	10,375.27
999990	TOTAL LIABILITIES	33,844.87
300000	OPERATING FUND EQUITY	
310000	Operating Current Year Beginning Balance	14,654.96
320000	Operating Current Yr. Earnings (Deficit)	23,898.33
399999	TOTAL OPERATING FUND EQUITY	38,553.29
400000	DECEDIVE FUND FOUTTY	
400000	RESERVE FUND EQUITY	02 505 05
410000	Reserve Current Year Beginning Balance	82,695.85
age 1	Partegrated (80	
ıne 22, 2012	2 12:28:06PM	

- Algebra (Cont.)	A STATE OF THE STA		May 2012	
3420000	Reserve Current Yr. Earnings(Deficit)		44,379.14	13/18/301
3499999	TOTAL RESERVE FUND EQUITY		127,074.99	
3999990	TOTAL LIAB. & CAPITAL		199,473.15	
3333330			133,473.13	

#### **Balance Sheet** June 2012 Books = Accrual

June 2012 **CURRENT ASSETS** 1000000 **CASH & INVESTMENTS** 1100000 **OPERATING CASH** 1000000 44,474.45 **CAB Checking Account** 1121000 269.20 1121007 Cash - Operating Acct 3 44,743.65 **TOTAL OPERATING CASH** 1100000 **RESERVE AND INVESTMENT CASH** 1000000 40,804.11 Mutual of Omaha Bank Reserve Operating 1122100 96,221.84 Mutual of Omaha Bank Reserve Money Market 1122200 **TOTAL RESERVE & INVESTMENT CASH** 137,025.95 1100000 181,769.60 **TOTAL CASH & INVESTMENTS** 1192999 **ACCOUNTS RECEIVABLE** 1194000 565.00 Receivables 1194100 16,458.00 1194200 A/R Assessments 12.00 A/R Special Assessment 1194400 2,145.00 A/R Late & NSF 1194600 2,114.00 A/R Collection Costs 1195200 21,294.00 **TOTAL ACCOUNTS RECEIVABLE** 1197990 OTHER CURRENT ASSETS 1198000 -18,311.32 Allowance for Doubtful Accts 1197000 140.00 1198700 Due to Operating from Reserve -18,171.32 **TOTAL OTHER CURRENT ASSETS** 1198999 184,892.28 **TOTAL CURRENT ASSETS** 1199990 **PREPAIDS** 1200000 18,262.44 Prepaid Property Insurance 1200100 440.00 Prepaid Alarm 1291000 1,237.25 Prepaid D&O Insurance 1291200 464.00 1291600 Prepaid Federal Taxes 393.75 Prepaid Workers Comp 1293200 20,797.44 **TOTAL PREPAIDS** 1299990 205,689.72 **TOTAL ASSETS** 1999990 **LIABILITIES AND EQUITY** 2000000 2010000 **LIABILITIES** 12,211.27 Accounts Payable 2110000 1,922.30 2120000 Accrued Wages Payable 8,228.00 Accrued Insurance 2151000 11,962.77 Prepaid Income Liability 2210000 140.00 Due from Reserve to Operating 2730000 34,464.34 **TOTAL LIABILITIES** 2999990 **OPERATING FUND EQUITY** 3300000 14,654.96 Operating Current Year Beginning Balance 3310000 19,672.47 Operating Current Yr. Earnings (Deficit) 3320000 34,327.43

3399999

**TOTAL OPERATING FUND EQUITY** 

## Balance Sheet June 2012

#### **Books = Accrual**

		June 2012
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	82,695.85
3420000	Reserve Current Yr. Earnings(Deficit)	54,202.10
3499999	TOTAL RESERVE FUND EQUITY	136,897.95
3999990	TOTAL LIAB. & CAPITAL	205,689.72
999990	TOTAL LIAD. & CAPTIAL	

#### **Balance Sheet** July 2012 **Books = Accrual**

		July 2012
1000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
000000	OPERATING CASH	
1000000		44 525 00
121000	CAB Checking Account	44,525.00
121007	Cash - Operating Acct 3	472.15
100000	TOTAL OPERATING CASH	44,997.15
000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	41,308.29
122200	Mutual of Omaha Bank Reserve Money Market	96,238.18
100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	137,546.47
192999	TOTAL CASH & INVESTMENTS	182,543.62
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	428.63
194200	A/R Assessments	16,583.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	2,175.00
195200	A/R Collection Costs	2,114.00
197990	TOTAL ACCOUNTS RECEIVABLE	21,312.63
100000	OTHER CURRENT ASSETS	
198000		40.244.22
197000	Allowance for Doubtful Accts	-18,311.32
198700	Due to Operating from Reserve	140.00
198999	TOTAL OTHER CURRENT ASSETS	-18,171.32
199990	TOTAL CURRENT ASSETS	185,684.93
200000	PREPAIDS	
200100	Prepaid Property Insurance	15,653.52
291000	Prepaid Alarm	440.00
291200	Prepaid D&O Insurance	1,060.50
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	337.50
299990	TOTAL PREPAIDS	17,955.52
999990	TOTAL ASSETS	203,640.45
555550	TOTAL ASSETS	
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES	
110000	Accounts Payable	16,887.27
110250	Accounts Payable-Reserves	590.00
151000	Accrued Insurance	3,182.00
210000	Prepaid Income Liability	13,396.40
999990	TOTAL LIABILITIES	34,055.67
300000	OPERATING FUND EQUITY	
310000	Operating Current Year Beginning Balance	34,327.43
320000	Operating Current Yr. Earnings (Deficit)	-1,711.12
	TOTAL OPERATING FUND EQUITY	32,616.31
399999		

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# Balance Sheet July 2012 Books = Accrual

July 2012

		July 2012
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	70.52
3499999	TOTAL RESERVE FUND EQUITY	136,968.47
3999990	TOTAL LIAB. & CAPITAL	203,640.45

# Balance Sheet August 2012 Books = Accrual

000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
.000000	OPERATING CASH	
.121000	CAB Checking Account	41,255.27
121007	Cash - Operating Acct 3	292.52
100000	TOTAL OPERATING CASH	41,547.79
000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	30,721.44
122200	Mutual of Omaha Bank Reserve Money Market	111,927.11
100000	TOTAL RESERVE & INVESTMENT CASH	142,648.55
192999	TOTAL CASH & INVESTMENTS	184,196.34
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	290.00
194140	A/R - Misc.	130.00
194200	A/R Assessments	17,628.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	2,250.00
.95200	A/R Collection Costs	2,114.00
197990	TOTAL ACCOUNTS RECEIVABLE	22,424.00
198000	OTHER CURRENT ASSETS	
197000	Allowance for Doubtful Accts	-18,311.32
198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	188,309.02
200000	PREPAIDS	
200100	Prepaid Property Insurance	13,044.60
291000	Prepaid Alarm	291.47
291200	Prepaid D&O Insurance	883.75
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	281.25
299990	TOTAL PREPAIDS	14,965.07
999990	TOTAL ASSETS	203,274.09
999990	TOTAL ASSETS	203,274.03
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES	
110000	Accounts Payable	14,531.95
110250	Accounts Payable-Reserves	960.00
.51000	Accrued Insurance	3,182.00
210000	Prepaid Income Liability	14,121.40
999990	TOTAL LIABILITIES	32,795.35
300000	OPERATING FUND EQUITY	
310000	Operating Current Year Beginning Balance	34,327.43
320000	Operating Current Yr. Earnings (Deficit)	-5,549.2 <sup>4</sup>
399999	TOTAL OPERATING FUND EQUITY	28,778.19

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September 21, 2012 12:18:47PM

# Balance Sheet August 2012 Books = Accrual

	August 2012	
Reserve Current Year Beginning Balance	136,897.95	
Reserve Current Yr. Earnings(Deficit)	4,802.60	
TOTAL RESERVE FUND EQUITY	141,700.55	
TOTAL LIAB. & CAPITAL	203,274.09	
	Reserve Current Yr. Earnings(Deficit) TOTAL RESERVE FUND EQUITY	Reserve Current Year Beginning Balance 136,897.95 Reserve Current Yr. Earnings(Deficit) 4,802.60  TOTAL RESERVE FUND EQUITY 141,700.55

#### Balance Sheet September 2012 Books = Accrual

		September 2012
000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
000000	OPERATING CASH	
121000	CAB Checking Account	37,867.91
21007	Cash - Operating Acct 3	337.80
00000	TOTAL OPERATING CASH	38,205.71
00000	RESERVE AND INVESTMENT CASH	
22100	Mutual of Omaha Bank Reserve Operating	45,348.18
22200	Mutual of Omaha Bank Reserve Money Market	111,950.11
00000	TOTAL RESERVE & INVESTMENT CASH	157,298.29
92999	TOTAL CASH & INVESTMENTS	195,504.00
94000	ACCOUNTS RECEIVABLE	
94100	Receivables	240.00
94140	A/R - Misc.	155.00
94200	A/R Assessments	18,378.00
94400	A/R Special Assessment	12.00
94600	A/R Late & NSF	2,345.00
95200	A/R Collection Costs	2,184.00
97990	TOTAL ACCOUNTS RECEIVABLE	23,314.00
98000	OTHER CURRENT ASSETS	
97000	Allowance for Doubtful Accts	-18,311.32
98999	TOTAL OTHER CURRENT ASSETS	-18,311.32
99990	TOTAL CURRENT ASSETS	200,506.68
00000	PREPAIDS	
00100	Prepaid Property Insurance	10,435.68
91000	Prepaid Alarm	238.30
91200	Prepaid D&O Insurance	707.00
91600	Prepaid Federal Taxes	464.00
93200	Prepaid Workers Comp	225.00
99990	TOTAL PREPAIDS	12,069.98
99990	TOTAL ASSETS	212,576.66
	LIADYLYTIES AND FOUNTY	
000000	LIABILITIES AND EQUITY	
10000	LIABILITIES Accounts Pavable	19,844.60
10000	Accounts Payable	2,880.00
10250	Accounts Payable-Reserves Accrued Insurance	659.00
51000	Prepaid Income Liability	12,271.40
10000	TOTAL LIABILITIES	35,655.00
99990	IVIAL LIABILITIES	33,033.00
00000	OPERATING FUND EQUITY	
10000	Operating Current Year Beginning Balance	34,327.43
20000	Operating Current Yr. Earnings (Deficit)	-11,836.06
99999	TOTAL OPERATING FUND EQUITY	22,491.37
00000	RESERVE FUND EQUITY	

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# Balance Sheet September 2012 Books = Accrual

		September 2012
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	17,532.34
3499999	TOTAL RESERVE FUND EQUITY	154,430.29
3999990	TOTAL LIAB. & CAPITAL	212,576.66
	*	·

#### Balance Sheet October 2012 Books = Accrual

		October 2012
000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
.00000	CASH & INTESTITENTS	
000000	OPERATING CASH	
121000	CAB Checking Account	39,142.61
121007	Cash - Operating Acct 3	88.35
100000	TOTAL OPERATING CASH	39,230.96
000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	57,847.79
122200	Mutual of Omaha Bank Reserve Money Market	111,973.88
100000	TOTAL RESERVE & INVESTMENT CASH	169,821.67
192999	TOTAL CASH & INVESTMENTS	209,052.63
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	290.00
194200	A/R Assessments	19,308.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	2,395.00
195200	A/R Collection Costs	2,334.00
197990	TOTAL ACCOUNTS RECEIVABLE	24,339.00
198000	OTHER CURRENT ASSETS	
197000	Allowance for Doubtful Accts	-18,311.32
197000	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	215,080.31
200000	PREPAIDS	
200100	Prepaid Property Insurance	9,690.76
291000	Prepaid Alarm	185.13
291200	Prepaid D&O Insurance	530.25
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	168.75
299990	TOTAL PREPAIDS	11,038.89
999990	TOTAL ASSETS	226,119.20
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES AND EQUITY	
		16 600 67
110000	Accounts Payable	16,698.87
110250	Accounts Payable-Reserves	6,234.00
210000	Prepaid Income Liability	13,361.40
999990	TOTAL LIABILITIES	36,294.27
300000	OPERATING FUND EQUITY	
310000	Operating Current Year Beginning Balance	34,327.43
320000	Operating Current Yr. Earnings (Deficit)	-8,102.17
399999	TOTAL OPERATING FUND EQUITY	26,225.26
100000	DECEDVE FIND FOURTY	
00000	RESERVE FUND EQUITY	126 007 05
10000	Reserve Current Year Beginning Balance	136,897.95
420000	Reserve Current Yr. Earnings(Deficit)	26,701.72

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November 20, 2012 12:30:20PM

#### Balance Sheet October 2012 Books = Accrual

		October 2012
3499999	TOTAL RESERVE FUND EQUITY	163,599.67
	100 (0.002) (7.000)	10 And F
3999990	TOTAL LIAB. & CAPITAL	226,119.20

## Balance Sheet November 2012 Books = Accrual

	LJ 10. Julius Birjily	November 2012
1000000	CURRENT ASSETS	91790 J. 015 1127
100000	CASH & INVESTMENTS	
000000	OPERATING CASH	
121000	CAB Checking Account	31,535.00
121007	Cash - Operating Acct 3	28.64
100000	TOTAL OPERATING CASH	31,563.64
000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	67,202.36
122200	Mutual of Omaha Bank Reserve Money Market	111,996.89
100000	TOTAL RESERVE & INVESTMENT CASH	179,199.25
192999	TOTAL CASH & INVESTMENTS	210,762.89
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	240.00
194200	A/R Assessments	20,308.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	2,545.00
195200	A/R Collection Costs	2,334.00
197990	TOTAL ACCOUNTS RECEIVABLE	25,439.00
198000	OTHER CURRENT ASSETS	
197000	Allowance for Doubtful Accts	-18,311.32
198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	217,890.57
200000	PREPAIDS	
200100	Prepaid Property Insurance	7,081.84
291000	Prepaid Alarm	461.96
291200	Prepaid D&O Insurance	353.50
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	112.50
299990	TOTAL PREPAIDS	8,473.80
999990	TOTAL ASSETS	226,364.37
33330		
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES	
110000	Accounts Payable	7,856.61
210000	Prepaid Income Liability	10,771.40
999990	TOTAL LIABILITIES	18,628.01
300000	OPERATING FUND EQUITY	
310000	Operating Current Year Beginning Balance	34,327.43
320000	Operating Current Yr. Earnings (Deficit)	-5,782.49
399999	TOTAL OPERATING FUND EQUITY	28,544.94
100000	RESERVE FUND EQUITY	
410000	Reserve Current Year Beginning Balance	136,897.95
420000	Reserve Current Yr. Earnings(Deficit)	42,293.47
499999	TOTAL RESERVE FUND EQUITY	179,191.42

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December 18, 2012 2:03:27PM

#### Balance Sheet November 2012 Books = Accrual

November 2012

226,364.37

3999990

**TOTAL LIAB. & CAPITAL** 

# Balance Sheet December 2012 Books = Accrual

		December 2012
1000000	CURRENT ASSETS	2000 A 100 AC 10
1100000	CASH & INVESTMENTS	
.000000	OPERATING CASH	
121000	CAB Checking Account	24 541 00
.121007	Cash - Operating Acct 3	34,541.09
	TOTAL OPERATING CASH	206.25
100000	TOTAL OPERATING CASH	34,747.34
.000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	81,502.16
122200	Mutual of Omaha Bank Reserve Money Market	112,020.67
1100000	TOTAL RESERVE & INVESTMENT CASH	193,522.83
192999	TOTAL CASH & INVESTMENTS	228,270.17
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	290.00
194200	A/R Assessments	20,983.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	2,665.00
195200	A/R Collection Costs	2,369.00
197990	TOTAL ACCOUNTS RECEIVABLE	26,319.00
	OTUEN GUNNAUG 400	
198000	OTHER CURRENT ASSETS	
197000	Allowance for Doubtful Accts	-18,311.32
198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	236,277.85
200000	PREPAIDS	
200100	Prepaid Property Insurance	4,472.92
291000	Prepaid Alarm	408.79
291200	Prepaid D&O Insurance	176.75
291600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	56.25
299990	TOTAL PREPAIDS	5,578.71
1999990	TOTAL ASSETS	241,856.56
000000	LIABILITIES AND EQUITY	
010000	LIABILITIES	
110000	Accounts Payable	7,151.83
210000	Prepaid Income Liability	10,121.40
999990	TOTAL LIABILITIES	17,273.23
300000	OPERATING FUND EQUITY	
310000	Operating Fund Equity Operating Current Year Beginning Balance	0.4.007.40
		34,327.43
320000	Operating Current Yr. Earnings (Deficit)	-3,116.18
399999	TOTAL OPERATING FUND EQUITY	31,211.25
400000	RESERVE FUND EQUITY	
410000	Reserve Current Year Beginning Balance	136,897.95
	Reserve Current Yr. Earnings(Deficit)	56,474.13
420000		50,474.15

January 28, 2013 1:58:41PM

#### Balance Sheet December 2012 Books = Accrual

December 2012

3999990

**TOTAL LIAB. & CAPITAL** 

241,856.56