

Neartown Association  
Balance Sheet  
September 30, 2009

ASSETS

Current Assets		
Regular Checking Account	\$	630.61
Savings Account		5,000.24
		5,630.85
Total Current Assets		5,630.85
Property and Equipment		
		0.00
Total Property and Equipment		0.00
Other Assets		
		0.00
Total Other Assets		0.00
Total Assets	\$	5,630.85

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	12,555.18
Net Income		(6,924.33)
		5,630.85
Total Capital		5,630.85
Total Liabilities & Capital	\$	5,630.85