

10:23 AM  
10/07/08  
Cash Basis

**Campus Neighborhoods Revitalization Corp.**  
**Balance Sheet**  
**As of June 30, 2008**

	<u>Jun 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	86,201.28
CD - 3 months 1155	127,171.55
CD - 6 months 1236	167,820.65
CD - 9 months 1031	168,670.15
<b>Total Checking/Savings</b>	<u>549,863.63</u>
<b>Other Current Assets</b>	
Deposit	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	550,863.63
<b>Fixed Assets</b>	
Vehicles	12,784.90
Furniture & Equipment	8,451.95
Leasehold Improvements	1,822.24
Accum Depreciation	-4,308.53
<b>Total Fixed Assets</b>	<u>18,750.56</u>
<b>TOTAL ASSETS</b>	<b><u>569,614.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	53.84
<b>Total Other Current Liabilities</b>	<u>53.84</u>
<b>Total Current Liabilities</b>	<u>53.84</u>
<b>Total Liabilities</b>	53.84
<b>Equity</b>	
Opening Bal Equity	-916.71
Retained Earnings	459,358.92
Net Income	111,118.14
<b>Total Equity</b>	<u>569,560.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>569,614.19</u></b>