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02/18/06

Accrual Basis

**ACBL San Diego Unit 539**  
**Balance Sheet**  
**As of December 31, 2005**

|  | <u>Dec 31, 05</u>       |
|--|-------------------------|
| <b>ASSETS</b>                                |                         |
| <b>Current Assets</b>                        |                         |
| <b>Checking/Savings</b>                      |                         |
| Checking/Savings                             |                         |
| Cash, Hospitality Sectionals                 | 52.00                   |
| Checking, Bank of America                    | 2,635.51                |
| Petty Cash                                   | 200.00                  |
| <b>Total Checking/Savings</b>                | <u>2,887.51</u>         |
| <b>Total Checking/Savings</b>                | 2,887.51                |
| <b>Accounts Receivable</b>                   |                         |
| Accounts Receivable                          | 270.00                  |
| <b>Total Accounts Receivable</b>             | <u>270.00</u>           |
| <b>Other Current Assets</b>                  |                         |
| Investment Services, Bank of Am              |                         |
| Portfolio, Cash                              | 5,518.94                |
| Portfolio, Securities                        | 7,005.10                |
| <b>Total Investment Services, Bank of Am</b> | <u>12,524.04</u>        |
| Pre-Paid Insurance                           | 437.50                  |
| Pre-Paid Membership Expense                  | 86.57                   |
| Pre-Paid Supplies                            | 11.03                   |
| <b>Total Other Current Assets</b>            | <u>13,059.14</u>        |
| <b>Total Current Assets</b>                  | <u>16,216.65</u>        |
| <b>TOTAL ASSETS</b>                          | <u><u>16,216.65</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>              |                         |
| <b>Liabilities</b>                           |                         |
| <b>Current Liabilities</b>                   |                         |
| Accounts Payable                             |                         |
| ACBL Fees Payable                            | 2.40                    |
| <b>Total Accounts Payable</b>                | <u>2.40</u>             |
| <b>Total Current Liabilities</b>             | <u>2.40</u>             |
| <b>Total Liabilities</b>                     | 2.40                    |

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|                                       | <u>Dec 31, 05</u>              |
|---------------------------------------|--------------------------------|
| Equity                                |                                |
| Opening Bal Equity                    | 13,751.72                      |
| Retained Earnings                     | 185.73                         |
| Net Income                            | <u>2,276.80</u>                |
| <b>Total Equity</b>                   | <u>16,214.25</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>16,216.65</u></u></b> |