

Black Pine Animal Park
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
CSB Checking	3,834.91
CSB Savings	
Black Bear Habitat	1,500.00
Chimps Phase II	4,615.72
Male Lion Habitat	2,000.00
Vet Clinic Donation	5,000.00
CSB Savings - Other	7.97
Total CSB Savings	13,123.69
Total Checking/Savings	16,958.60
Other Current Assets	
Credit Card Payment Account	843.52
Gift Shop Inventory	883.77
Petty Cash	225.00
Total Other Current Assets	1,952.29
Total Current Assets	18,910.89
Fixed Assets	
Accumulated Depreciation	-61,800.68
Buildings	176,189.21
Gift Shop Equipment	170.00
Land Improvements	96,586.94
Land Improvements - Non Depr	35,680.00
Office Equipment	5,568.91
Phase II Construction	8,336.19
Zoo Equipment	41,212.50
Total Fixed Assets	301,943.07
Other Assets	
NCCF Agency Fund	961.02
NCCF Endowment Fund	220.24
NCCF Non-Permanent Fund	24,325.70
Total Other Assets	25,506.96
TOTAL ASSETS	346,360.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,407.61
Total Accounts Payable	3,407.61
Other Current Liabilities	
FICA Withheld & Accrued	471.06
FIT Withheld	282.00
Sales Tax Payable	673.55
SIT/CIT Withheld	148.07
Total Other Current Liabilities	1,574.68
Total Current Liabilities	4,982.29
Long Term Liabilities	
Note Payable - CSB	75,817.30
Total Long Term Liabilities	75,817.30
Total Liabilities	80,799.59

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Accrual Basis

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Equity	
Unrestricted Net Assets	265,428.12
Net Income	<u>133.21</u>
Total Equity	<u>265,561.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>346,360.92</u></u>