

## ASSETS

New Mexico Bank & Trust	10,224.97
Fidelity Investments	
Fidelity-Thompson Bond Fund	4,677.72
Fidelity Cash	23,557.68
FTBFX-Fidelity Total Bond	58,232.53
Total Checking/Savings	96,692.90
Total Accounts Receivable	<u>4,921.77</u>
Total Current Assets	<u>101,614.67</u>
Total Fixed Assets	<u>190,180.64</u>
<b>TOTAL ASSETS</b>	<b><u><u>291,795.31</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Accrued Interest Payable	368.37
Sales Tax Payable	61.50
Note Payable-State2000-04	5,726.54
Notes Payable-2005-02	7,715.95
Total Liabilities	13,872.36
Total Equity	<u>277,922.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>291,795.31</u></u></b>