

AWCI Balance Sheet As of December 31, 2010

Assets

Cash	\$26,340
Accounts Receivable	\$17,143
Perpetuation Fund Investments	\$6,463,932
Inventory	\$70,098
Land	\$238,739
Building	\$1,173,920
Equipment	\$598,592
Accumulated Depreciation	-\$1,030,694
Other Assets	<u>\$27,017</u>
Total Assets	<u>\$7,585,086</u>

Liabilities & Net Assets

Current Liabilities	\$60,000
Long Term Liabilities	<u>\$580,000</u>
Total Liabilities	\$640,000
Net Assets	\$6,945,086
Total Liabilities & Net Assets	<u>\$7,585,086</u>

This is a pro-forma balance sheet, and is subject to adjustments from our auditors and other events.