

Aging Services of Georgia
Balance Sheet
As of August 3, 2009

	<u>Aug 3, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 - ONE Georgia Bank	107,921.95
1008 - One Georgia Bank-Commercial	2,000.00
1100 - Solomon,Smith,Barney	<u>153,987.98</u>
Total Checking/Savings	<u>263,909.93</u>
Other Current Assets	
1920 - Misc A/R	<u>631.25</u>
Total Other Current Assets	<u>631.25</u>
Total Current Assets	264,541.18
Fixed Assets	
2000 - Equipment/Furniture	23,526.10
2100 - Accum Deprec	<u>-14,122.14</u>
Total Fixed Assets	<u>9,403.96</u>
TOTAL ASSETS	<u><u>273,945.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3000 - A/P - AAHSA Dues	28,966.37
3200 - Misc A/P	<u>1,889.16</u>
Total Other Current Liabilities	<u>30,855.53</u>
Total Current Liabilities	30,855.53
Long Term Liabilities	
Capital Lease	<u>4,653.64</u>
Total Long Term Liabilities	<u>4,653.64</u>
Total Liabilities	35,509.17
Equity	
4050 - AAHSA Invest in GA	25,000.00
4100 - Retained Earnings	146,363.26
Net Income	<u>67,072.71</u>
Total Equity	<u>238,435.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,945.14</u></u>