

Deep South Peruvian Horse Club
Balance Sheet
As of March 31, 2010

| | <u>Mar 31, 10</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Regions Bank - Checking | 4,191.76 |
| 1002 · Regions - Money Market | 18,602.19 |
| Total Checking/Savings | <u>22,793.95</u> |
| Other Current Assets | |
| 11001 · Other Receivable | 2,179.00 |
| Total Other Current Assets | <u>2,179.00</u> |
| Total Current Assets | <u>24,972.95</u> |
| TOTAL ASSETS | <u>24,972.95</u> |
| | |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 18,240.99 |
| 3200 · Unrestricted Net Assets | 5,203.45 |
| Net Income | 1,528.51 |
| Total Equity | <u>24,972.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>24,972.95</u> |