

ARROWHEAD LAKE ASSOCIATION  
**Balance Sheet**  
 As of May 31, 2010

May 31, 10

**ASSETS**

**Current Assets**

**Checking/Savings**

1020.00 · Cash in Bank - Checking	560,558.11
1030.00 · Petty Cash	
1030.04 · Petty Cash - Beach Club	150.00
1030.01 · Petty Cash - Accounting Office	300.00
1030.02 · Petty Cash Member Services Bank	600.00
1030.03 · Petty Cash - Gas Dock	300.00

Total 1030.00 · Petty Cash 1,350.00

1040.00 · Cash in Bank - Payroll Checking 42,265.97

1060.00 · Pacific Premier Bank 3,207.55

1064.00 · Alliance Association 19,297.05

1066.00 · Citizens Business Divisifier 28,397.02

Total Checking/Savings 655,075.70

**Accounts Receivable**

1200 · Accounts Receivable 32,567.63

Total Accounts Receivable 32,567.63

**Other Current Assets**

1124 · Note Receivable 91,500.00

1165.00 · Prepaid Income Tax 9,668.00

**1070.00 · Cash Investments**

    1070.15 · California Bank & Trust 250,000.00

    1070.20 · Pacific Premier Bank CD 200,000.00

    1070.30 · Alliance Assoc. Financial CD 1,000,000.00

    1070.95 · Citizens Business Bank 1,321,000.00

Total 1070.00 · Cash Investments 2,771,000.00

1080.00 · Cash - Security Deposits 82,782.81

**1120.00 · Accounts Receivable - Dock Fee**

    1123.00 · Allowance for Doubtful Accounts (2,535.84)

    1120.00 · Accounts Receivable - Dock Fee - Other (4,812.16)

Total 1120.00 · Accounts Receivable - Dock Fee (7,348.00)

1150.00 · Prepaid Insurance 72,471.99

1160.00 · Prepaid July 4th Expenses 27,903.00

1190.00 · Gasoline Inventory 40,868.21

Total Other Current Assets 3,088,846.01

Total Current Assets 3,776,489.34

**Fixed Assets**

**Accumulated Depreciation**

1209.00 · Depreciation - Land Improvement (14,749.00)

1214.00 · Depreciation - Easement Improve (598,282.00)

1216.00 · Depreciation - Rental Docks (316,544.00)

1217.00 · Depreciation - Fuel Facility (495,185.00)

1218.00 · Depreciation - Dam (28,002.00)

1219.00 · Depreciation - Bldg Structure (1,858,334.09)

1229.00 · Depreciation - Vehicles (213,417.48)

1239.00 · Depreciation - Boats & Appurt. (1,152,020.23)

1249.00 · Depreciation - Equip / Field (192,317.55)

ARROWHEAD LAKE ASSOCIATION

Balance Sheet

As of May 31, 2010

	May 31, 10
1252.00 · Depreciation - Beach Club Equip	(59,090.00)
1259.00 · Reserve for Depr - Office Furn	(170,529.98)
<b>Total Accumulated Depreciation</b>	<b>(5,098,471.33)</b>
1200.00 · Land	390,333.00
1205.00 · Land Improvements	220,463.82
1210.00 · Buildings & Bldg Improvements	2,842,925.48
1211.00 · Easement Improvements	1,336,807.51
1212.00 · Fuel Facility	535,044.64
1213.00 · Dam	30,228.92
1215.00 · Rental Docks	897,256.00
1220.00 · Vehicles	255,442.90
1230.00 · Boats & Appurtenances	1,199,447.99
1240.00 · Equipment - Field	267,545.28
1250.00 · Office & Beach Club Furniture	194,438.44
1251.00 · Beach Club Equipment	59,090.21
<b>Total Fixed Assets</b>	<b>3,130,552.86</b>
<b>TOTAL ASSETS</b>	<b>6,907,042.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.00 · Accounts Payable	44,858.01
<b>Total Accounts Payable</b>	44,858.01
<b>Other Current Liabilities</b>	
2030.00 · Sales Tax Payable	(886.49)
2100.00 · Accrued Payroll	29,024.00
2110.00 · Accrued Payroll Taxes	335.16
2120.00 · Accrued Employee Vac Payable	44,911.58
2130.00 · Accrued EE Benefits 2%	312.05
2135.00 · Accrued EE Benefits Fund 8%	71,566.25
<b>Total Other Current Liabilities</b>	145,262.55
<b>Total Current Liabilities</b>	190,120.56
<b>Long Term Liabilities</b>	
2070.00 · Security Deposits	82,782.81
<b>Total Long Term Liabilities</b>	82,782.81
<b>Total Liabilities</b>	272,903.37
<b>Equity</b>	
3000.00 · Association Equity	4,938,795.55
Net Income	1,695,343.28
<b>Total Equity</b>	6,634,138.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,907,042.20</b>

11:19 AM  
 06/16/10  
 Accrual Basis

**ARROWHEAD LAKE ASSOCIATION**  
**Profit & Loss Budget Performance**  
 May 2010

	May 10	Budget	Apr - May 10	YTD Budget	Annual Budget
<b>Income</b>					
4000.00 · Lake Operations Income					
4010.00 · Boat	117,785.00	132,500.00	459,410.00	467,500.00	550,000.00
4020.00 · Dock	228,000.00	230,000.00	1,136,750.00	1,130,000.00	1,235,000.00
4025.00 · Late Fees	0.00	200.00	1,800.00	600.00	2,500.00
4040.00 · Transfer Fees	9,115.00	14,000.00	22,845.00	25,000.00	100,000.00
4045.00 · Barge Rental	0.00	150.00	0.00	300.00	5,000.00
4050.00 · Unrestricted Donations	1,442.00	1,000.00	5,744.00	4,500.00	15,000.00
4055.00 · ALA Packets	200.00	200.00	475.00	400.00	1,750.00
4065.00 · Contractor Fees	1,800.00	1,500.00	2,950.00	3,000.00	8,000.00
4070.00 · Beach Club Membership	26,760.00	35,000.00	101,660.00	107,000.00	125,000.00
4070.01 · Beach Club Snack Bar Sales E	0.00	750.00	0.00	750.00	7,500.00
4070.02 · Beach Club Rental - E	1,330.00	750.00	2,670.00	1,650.00	7,500.00
4080.00 · Equipment Sales	0.00	0.00	0.00	0.00	500.00
4090.00 · Interest & Dividend Income	1,413.09	3,500.00	3,771.98	6,500.00	40,000.00
4095.00 · Misc. Fines & Fees	0.00	200.00	647.50	700.00	2,000.00
4100.00 · Document Fees	4,700.00	10.00	4,700.00	20.00	100.00
4110.00 · Shoreline Application Fee	1,300.00	6,000.00	4,300.00	11,000.00	32,000.00
4115.00 · Shoreline Reimbursables	75.00	500.00	997.38	950.00	5,000.00
4120.00 · General Membership	10,800.00	5,000.00	54,120.00	45,000.00	50,000.00
4130.00 · Boat Operator License	5,235.00	5,500.00	6,840.00	7,000.00	30,000.00
4160.00 · Fishing Derby Income	1,908.00	1,000.00	1,983.00	1,000.00	1,000.00
<b>Total 4000.00 · Lake Operations Income</b>	<b>411,863.09</b>	<b>437,760.00</b>	<b>1,811,663.86</b>	<b>1,812,870.00</b>	<b>2,217,850.00</b>
4500.00 · Marina Income					
4520.00 · Excursion Boat	9,600.00	9,600.00	10,600.00	10,600.00	50,000.00
4521.00 · Resort Boat	0.00	1,000.00	0.00	1,000.00	7,000.00
4530.00 · Lease Income	21,205.60	5,200.00	121,716.77	11,350.00	252,600.00
4540.00 · Dock Rental	33,600.00	50,000.00	273,225.00	275,000.00	300,000.00
4550.00 · Gasoline Sales E	39,736.95	55,000.00	46,154.41	60,500.00	440,000.00
<b>Total 4500.00 · Marina Income</b>	<b>104,142.55</b>	<b>120,800.00</b>	<b>451,696.18</b>	<b>358,450.00</b>	<b>1,049,600.00</b>
8000.00 · Capital/Restricted Funds Income					
8140.00 · LACSD Cost Sharing -R	0.00		0.00		45,000.00
8145.00 · Fireworks Contributions - R	2,760.00	1,500.00	24,730.00	23,500.00	25,000.00
8150.00 · Fish Contribution -R	535.00	1,000.00	6,577.00	6,500.00	15,000.00
8410.00 · Shoreline Beautification -R	1,300.00	5,000.00	4,300.00	10,000.00	32,000.00
8570.01 · Delinquent Tree Fee Income	0.00	0.00	0.00	0.00	0.00
<b>Total 8000.00 · Capital/Restricted Funds Income</b>	<b>4,595.00</b>	<b>7,500.00</b>	<b>35,607.00</b>	<b>40,000.00</b>	<b>117,000.00</b>
<b>Total Income</b>	<b>520,600.64</b>	<b>566,060.00</b>	<b>2,298,967.04</b>	<b>2,211,320.00</b>	<b>3,384,450.00</b>
<b>Expense</b>					
5100 · Safety					

11:19 AM

06/16/10

Accrual Basis

**ARROWHEAD LAKE ASSOCIATION**  
**Profit & Loss Budget Performance**

May 2010

	May 10	Budget	Apr - May 10	YTD Budget	Annual Budget
5110.00 · Wages - Lake Safety	11,811.28	15,000.00	18,417.08	21,500.00	137,000.00
5111.00 · Wages - Shore Safety	0.00	2,000.00	0.00	2,000.00	9,900.00
5112.00 · Wages - Ramp	5,449.38	1,000.00	10,492.65	4,000.00	7,500.00
5120.00 · Payroll Taxes - Safety	2,182.20	1,625.00	3,733.99	3,250.00	19,500.00
5130.00 · Workers Comp - Safety	921.21	1,000.00	2,947.17	1,500.00	14,000.00
5140.00 · Fuel	2,251.29	2,000.00	2,612.27	2,500.00	22,000.00
5150.00 · Repair & Maintenance	2,081.53	2,000.00	5,110.82	4,000.00	33,000.00
5160.00 · New Equipment	0.00	0.00	0.00	0.00	5,000.00
5165.00 · Security Services	81.03	500.00	81.03	500.00	5,000.00
5170.00 · Benefits	1,366.40	1,500.00	2,881.80	3,000.00	22,000.00
5175.00 · Training	203.96	500.00	1,431.58	2,000.00	3,500.00
5180.00 · Supplies	2,003.51	1,500.00	4,089.00	4,000.00	12,000.00
5185.00 · Telephone	149.67	100.00	299.34	200.00	1,350.00
5190.00 · Utilities (Gas/Electric)	153.41	300.00	344.07	500.00	3,700.00
5195.00 · Uniforms	0.00	3,000.00	0.00	3,000.00	4,000.00
<b>Total 5100 · Safety</b>	<b>28,654.87</b>	<b>32,025.00</b>	<b>52,440.80</b>	<b>51,950.00</b>	<b>299,450.00</b>
<b>5200 · Common Area</b>					
5220.00 · Janitorial	0.00	500.00	291.79	1,000.00	3,500.00
5225.00 · Security Patrol Service	0.00	0.00	0.00	200.00	1,000.00
5240.00 · Trash Removal	506.00	550.00	506.00	1,100.00	8,000.00
5260.00 · Equipment Repair	0.00	100.00	0.00	200.00	2,500.00
5265.00 · Maintenance	466.71	0.00	466.71	500.00	5,000.00
5270.00 · Gate Repair	0.00	0.00	0.00	200.00	2,000.00
<b>Total 5200 · Common Area</b>	<b>972.71</b>	<b>1,150.00</b>	<b>1,264.50</b>	<b>3,200.00</b>	<b>22,000.00</b>
<b>5300 · Gas Service</b>					
5310.00 · Fuel Purchase - E	24,821.72	60,000.00	28,912.61	65,000.00	392,300.00
5320.00 · Wages - Gas Service - E	721.07	2,500.00	721.07	2,500.00	20,000.00
5330.00 · Payroll Taxes - E	105.65	350.00	105.65	350.00	3,000.00
5335.00 · Workers Comp - E	(158.42)	50.00	0.05	50.00	1,800.00
5340.00 · Equipment Repair - E	100.00	500.00	200.00	1,500.00	15,000.00
5350.00 · Miscellaneous Items- E	823.68	200.00	827.22	300.00	3,500.00
5360.00 · Supplies/Uniforms - E	349.72	150.00	389.60	150.00	1,250.00
5365.00 · Permits/Fees - E	798.63	400.00	811.23	450.00	3,150.00
<b>Total 5300 · Gas Service</b>	<b>27,562.05</b>	<b>64,150.00</b>	<b>31,967.43</b>	<b>70,300.00</b>	<b>440,000.00</b>
<b>5400 · Maintenance</b>					
5410.00 · Wages - Maintenance	19,239.83	30,000.00	42,271.33	55,000.00	275,000.00
5420.00 · Payroll Taxes	1,778.92	2,500.00	3,673.00	4,500.00	26,000.00
5430.00 · Workers Comp	(336.49)	1,750.00	902.65	3,250.00	18,500.00
5440.00 · Benefits	6,312.29	5,000.00	13,746.44	11,000.00	64,500.00
5445.00 · Buoys	2,476.90	3,000.00	9,171.66	10,000.00	12,000.00
5450.00 · Shop Tools	240.93	100.00	362.10	500.00	3,000.00

11:19 AM

**ARROWHEAD LAKE ASSOCIATION**  
**Profit & Loss Budget Performance**

06/16/10

Accrual Basis

May 2010

	May 10	Budget	Apr - May 10	YTD Budget	Annual Budget
5460.00 · Materials & Supplies	434.11	2,500.00	1,174.75	4,000.00	9,000.00
5465.00 · Building Repairs	77.59	800.00	163.29	900.00	9,700.00
5470.00 · Fuel / Auto & Equip	1,885.38	1,500.00	3,297.19	3,000.00	14,000.00
5480.00 · Repair & Maint / Auto & Equip	375.01	2,500.00	3,439.52	4,000.00	10,000.00
5490.00 · Repair & Maint / Property	559.35	1,000.00	5,564.91	6,000.00	15,000.00
5490.01 · Elevator Operations	500.00	250.00	500.00	500.00	7,500.00
5490.02 · Dock Rental Repairs	0.00	1,000.00	0.00	1,000.00	10,000.00
5495.00 · DMV Registrations	30.00	0.00	30.00	0.00	3,000.00
5500.00 · Utilities Electric	177.59	500.00	374.47	750.00	5,000.00
5502.00 · Utilities Gas	60.57	100.00	136.72	200.00	1,000.00
5503.00 · Water/Sewer	2,145.69	2,000.00	4,159.54	3,000.00	13,000.00
5520.00 · Contract Services	166.18	3,000.00	3,622.22	6,000.00	40,000.00
5525.00 · Trash Removal	1,395.56	1,200.00	2,633.85	2,300.00	14,000.00
5530.00 · Miscellaneous	12.28	175.00	12.28	350.00	2,000.00
5535.00 · Small Office Equipment	0.00	50.00	0.00	100.00	500.00
5540.00 · Erosion & Sediment Control	0.00	0.00	1,363.29	1,500.00	50,000.00
5545.00 · Telephone	175.52	150.00	353.54	300.00	1,800.00
5550.00 · Lake Weed Abatement	0.00	5,000.00	0.00	5,000.00	55,000.00
5555.00 · Uniforms/Safety Training	283.31	2,000.00	283.31	2,000.00	4,000.00
5560.00 · New Equipment	168.62	0.00	168.62	500.00	5,000.00
5570.00 · Trail/Access Maintenance	8,952.06	10,000.00	12,665.35	15,000.00	55,000.00
5575.00 · Tree Removal	522.00	5,000.00	2,117.00	6,000.00	30,000.00
5576.00 · Tree Treatment	0.00	0.00	0.00	0.00	35,000.00
5650.00 · Maint/Landscape -Marina R	345.00	3,500.00	715.00	4,000.00	5,000.00
5650.10 · Maint/Landscape - Burnt Mill R	560.00	5,000.00	1,505.40	6,000.00	9,000.00
5650.11 · Maint/Landscape -Tavern Bay R	4,440.67	1,000.00	4,504.42	1,200.00	5,000.00
5650.12 · Maint/Landscape -Grass Valley R	120.00	100.00	240.00	200.00	2,500.00
5650.13 · Maint/Landscape -Demo Garden-R	275.71	100.00	296.96	200.00	5,000.00
<b>Total 5400 · Maintenance</b>	<b>53,374.58</b>	<b>90,775.00</b>	<b>119,448.81</b>	<b>158,250.00</b>	<b>815,000.00</b>
<b>5600 · Beach Club</b>					
5610.00 · Wages - Beach Clubs	888.95	2,500.00	1,128.95	3,000.00	30,000.00
5620.00 · Payroll Taxes	130.28	350.00	165.44	400.00	4,500.00
5630.00 · Workers Comp	(357.22)	250.00	(122.13)	300.00	3,500.00
5645.00 · Utilities (Gas/Electric/Phone)	602.17	750.00	1,339.42	1,500.00	7,000.00
5651.00 · Permit	0.00	0.00	182.00	500.00	1,000.00
5652.00 · Mileage	0.00	100.00	0.00	100.00	650.00
5653.00 · Events	0.00	0.00	0.00	0.00	1,000.00
5655.00 · Supplies/Uniforms	2,719.85	2,000.00	2,739.79	2,000.00	9,900.00
5660.00 · Security	85.00	0.00	85.00	50.00	750.00
5665.00 · Janitorial	0.00	200.00	240.35	400.00	4,000.00
5670.00 · Fishing Derby	800.00	200.00	800.00	200.00	1,500.00
<b>Total 5600 · Beach Club</b>	<b>4,869.03</b>	<b>6,350.00</b>	<b>6,558.82</b>	<b>8,450.00</b>	<b>63,800.00</b>

11:19 AM

06/16/10

Accrual Basis

**ARROWHEAD LAKE ASSOCIATION**  
**Profit & Loss Budget Performance**  
 May 2010

	May 10	Budget	Apr - May 10	YTD Budget	Annual Budget
<b>6000 · Administrative</b>					
6010.00 · Wages - Administrative	39,333.47	39,000.00	97,392.67	97,000.00	514,000.00
6020.00 · Payroll Taxes	3,390.58	4,000.00	8,291.74	8,500.00	48,000.00
6030.00 · Workers Comp	(1,569.68)	1,700.00	(584.42)	4,700.00	26,000.00
6040.00 · Benefits	10,745.11	8,250.00	26,218.77	18,250.00	103,000.00
6041.00 · Bonus Pool (2%)	0.00	3,000.00	0.00	3,000.00	11,000.00
6042.00 · Seasonal Emp. Retention Bonus	0.00	0.00	0.00	0.00	6,200.00
6045.00 · Office Supplies	821.77	500.00	1,480.45	1,000.00	9,500.00
6050.00 · Utilities (Electric)	1,583.14	2,000.00	3,172.27	3,500.00	27,500.00
6051.00 · Telephone	1,557.92	1,500.00	3,072.42	3,000.00	17,500.00
6052.00 · Gas	511.66	400.00	1,120.12	800.00	5,750.00
6053.00 · Water/Sewer	0.00	0.00	0.00	0.00	0.00
6055.00 · Computer Repair	0.00	250.00	0.00	500.00	4,000.00
6070.00 · Printing	0.00	1,500.00	681.81	2,500.00	25,000.00
6075.00 · Toner & Ink Cartridges	246.98	200.00	304.60	700.00	3,500.00
6080.00 · Postage	57.77	1,500.00	1,573.57	3,000.00	12,000.00
6090.00 · Property Taxes	113.83	0.00	113.83	0.00	80,000.00
6091.00 · Income Tax	0.00	0.00	0.00	0.00	25,000.00
6100.00 · Audit & Accounting	0.00	0.00	0.00	0.00	10,000.00
6110.00 · Legal	2,340.50	2,500.00	7,446.50	5,000.00	50,000.00
6111.00 · Legal -Water Rights	0.00	2,000.00	0.00	2,500.00	60,000.00
6115.00 · Professional Accounting Service	992.90	900.00	2,234.04	1,900.00	8,500.00
6120.00 · Engineering, Planning, Survey	0.00	900.00	0.00	900.00	7,500.00
6130.00 · Insurance	4,818.89	12,500.00	12,675.39	25,000.00	146,000.00
6150.00 · Shoreline Fuel	94.85	150.00	126.91	300.00	1,000.00
6155.00 · Shoreline Supplies	768.40	150.00	1,288.61	650.00	3,000.00
6156.00 · Shoreline Reimbursables	0.00	0.00	1,003.09	0.00	5,000.00
6160.00 · LA Update	2,795.00	3,000.00	2,795.00	3,000.00	10,000.00
6170.00 · Equipment Service Contracts	1,842.50	3,000.00	4,984.36	5,500.00	26,000.00
6175.00 · Computer Service Maintenance	376.86	1,000.00	1,211.86	2,000.00	17,500.00
6180.00 · Security & Janitorial	0.00	500.00	0.00	1,000.00	5,000.00
6185.00 · Board Expense	316.06	500.00	642.21	1,000.00	10,000.00
6186.00 · Member Relations	1,835.51	3,000.00	2,085.51	4,500.00	22,500.00
6190.00 · Bank Service Fees	504.14	750.00	1,224.02	1,750.00	10,000.00
6191.00 · Uniforms	0.00	1,250.00	0.00	1,250.00	1,250.00
6192.00 · Professional Development	0.00	250.00	0.00	500.00	3,000.00
6195.00 · Permits, Dues, Fees, Licenses	19.95	30,000.00	444.95	31,000.00	34,000.00
6200.00 · County Recorder	(21.00)	100.00	12.00	200.00	1,200.00
6210.00 · Credit Card Processing Expense	4,831.82	7,000.00	12,464.01	15,000.00	35,000.00
6220.00 · New Equipment	0.00	500.00	942.47	1,500.00	6,000.00
6240.00 · Employee Relations	278.73	500.00	449.36	750.00	5,000.00
6250.00 · Reserve Study	0.00	0.00	0.00	0.00	10,000.00
6560.00 · Mileage	121.65	200.00	201.55	400.00	2,000.00
6570.00 · July Fireworks - R	0.00	0.00	0.00	0.00	65,000.00

11:19 AM  
06/16/10  
Accrual Basis

ARROWHEAD LAKE ASSOCIATION  
Profit & Loss Budget Performance  
May 2010

	May 10	Budget	Apr - May 10	YTD Budget	Annual Budget
6580.00 · Fish Stocking - R	12,250.00	12,500.00	26,547.40	26,500.00	35,000.00
Total 6000 · Administrative	90,959.31	146,950.00	221,617.07	278,550.00	1,507,400.00
Total Expense	206,392.55	341,400.00	433,297.43	570,700.00	3,147,650.00
Net Income	<u>314,208.09</u>	<u>224,660.00</u>	<u>1,865,669.61</u>	<u>1,640,620.00</u>	<u>236,800.00</u>

**Arrowhead Lake Association**  
**Legal Financial Summary**  
**May 31, 2010**  
**Fiscal Year 10/11**

**ACCOUNT # 6110 - ADMINISTRATIVE LEGAL**

April

Case Name	Prior Month	Current Month	YTD Amount 10/11	10/11 Budget	10/11 Balance
<b>General Legal Total</b>	3,252.00	136.00	3,388.00		
<b>AWAC Total December '07</b>					
<b>Hardin Marine March '10</b>	562.00	2,201.50	2,766.50		
<b>Sims Total September '08</b>	1,292.00		1,292.00		
<b>Grand Total</b>	<u>5,106.00</u>	<u>2,337.50</u>	<u>7,446.50</u>	<u>50,000.00</u>	<u>42,553.50</u>

**ACCOUNT # 6111 - LEGAL WATER RIGHTS**

Case Name	Prior Month	Current Amount	YTD Amount 10/11	10/11 Budget	10/11 Balance
<b>Water Rights Total*General</b>					
<b>Water Rights Total*Mill Pond</b>					
<b>Grand Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>60,000.00</u>	<u>60,000.00</u>
<b>Mill Pond March '08 - March '10</b>	118,240.06				

**Arrowhead Lake Association  
Cash Investments  
May 31, 2010**

<b>Institution</b>		<b>Term</b>	<b>APY</b>	<b>Ending Balance</b>	<b>Maturity Date</b>
Pacific Premier		7 Months	1.25%	\$200,000.00	6/2/2010
CBB in bank CD		90 Days	0.75%	\$99,000.00	6/30/2010
Access National Bank	CDARS	13 Weeks	0.60%	\$99,000.00	7/1/2010
Alliance Bank of Arizona	Alliance	6 Months	1.15%	\$200,000.00	7/8/2010
Alliance Bank of Arizona	CDARS	13 week	0.60%	\$200,000.00	7/29/2010
Burke & Herbert Bank Trust	CDARS	13 Weeks	0.60%	\$154,500.00	7/29/2010
Alliance Bank of Arizona	CDARS	13 Weeks	0.60%	\$45,500.00	7/29/2010
Burke Herbert Bank & Trust Co	CD CBB	26 Weeks	0.85%	\$55,500.00	9/16/2010
Iberiabank	CD CBB	26 Weeks	0.85%	\$244,500.00	9/16/2010
CBB in bank CD		6 Months	0.85%	\$124,000.00	9/21/2010
United Community Bank	CDARS	26 Weeks	0.75%	\$100,000.00	10/7/2010
First Independent Bank	Alliance	6 Months	0.90%	\$200,000.00	10/22/2010
1st Bank	CDARS	26 Weeks	0.70%	\$100,000.00	10/28/2010
Torrey Pines Bank	Alliance	6 Months	0.70%	\$200,000.00	11/1/2010
Alta Alliance Bank	Alliance	6 Months	0.70%	\$200,000.00	11/1/2010
Bank of Nevada	Alliance	12 Months	1.00%	\$200,000.00	5/1/2011
Gibraltar Private Bank & Trust	CD CBB	13 Weeks	0.60%	\$99,000.00	8/26/2010
California Bank & Trust		365 Days	1.24%	<u>\$250,000.00</u>	3/13/2011
				\$2,771,000.00	