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Cash Basis

**Sox Place Inc**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 · 1st Bank of Cherry Creek	21,888.13
1st Bank Savings Account	<u>3,831.58</u>
<b>Total Checking/Savings</b>	25,719.71
<b>Other Current Assets</b>	
1299 · Undeposited Funds	<u>11,645.59</u>
<b>Total Other Current Assets</b>	<u>11,645.59</u>
<b>Total Current Assets</b>	37,365.30
<b>Fixed Assets</b>	
Organizational Expenses	2,020.00
Accumulated Amortization	<u>-1,200.00</u>
<b>Total Fixed Assets</b>	<u>820.00</u>
<b>TOTAL ASSETS</b>	<b><u>38,185.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3001 · Opening Bal Equity	3,021.84
3010 · Unrestrict (retained earnings)	11,454.03
Net Income	<u>23,709.43</u>
<b>Total Equity</b>	<u>38,185.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,185.30</u></b>