

**Casa Sonrisa Inc.**  
**Profit & Loss**  
 January - December 2005

	<b>Total</b>
<b>Income</b>	
Contributions Income	
Unrestricted	118,102.87
<b>Total Contributions Income</b>	<b>118,102.87</b>
<b>Total Income</b>	<b>\$118,102.87</b>
<b>Expenses</b>	
Bank Service Charges	105.00
Cottage operation	96,350.00
Kids	
Gifts	2,034.09
<b>Total Kids</b>	<b>2,034.09</b>
Miscellaneous	50.00
News Letter	874.02
Office Supplies	218.59
Postage	1,159.19
Travel Expense	1,789.31
Hotel	130.36
Meals	118.31
Travel	542.28
<b>Total Travel Expense</b>	<b>2,580.26</b>
Video	87.50
<b>Total Expenses</b>	<b>\$103,458.65</b>
<b>Net Operating Income</b>	<b>\$14,644.22</b>
<b>Other Income</b>	
Interest Income	619.90
<b>Total Other Income</b>	<b>\$619.90</b>
<b>Net Other Income</b>	<b>\$619.90</b>
<b>Net Income</b>	<b>\$15,264.12</b>

Wednesday, Jun 17, 2009 10:17:09 AM GMT-5 - Cash Basis

**Casa Sonrisa Inc.**  
**Balance Sheet**  
As of December 31, 2005

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Regions Disb. 84-5102-0338	36,688
Regions Savings 84-5203-5038	97,214
<b>Total Bank Accounts</b>	<b>\$133,902</b>
<b>Total Current Assets</b>	<b>\$133,902</b>
Fixed Assets	
1st House	55,000
2nd house	49,000
<b>Total Fixed Assets</b>	<b>\$104,000</b>
<b>TOTAL ASSETS</b>	<b>\$237,902</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long Term Liabilities	
Lloyd Smith	0
<b>Total Long Term Liabilities</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$0</b>
Equity	
Opening Bal Equity Checking	27,257
Retained Earnings	195,381
Net Income	15,264
<b>Total Equity</b>	<b>\$237,902</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$237,902</b>