

**MMF**  
**Balance Sheet**  
As of December 31, 2009

**MIDDLE MOUNTAIN FOUNDATION**

**ASSETS**

|  |         |
|--|---------|
| BANK ACCOUNTS                            | 2,766   |
| CERTIFICATES OF DEPOSIT UNRESTRICTED     | 55,869  |
| CERTIFICATES OF DEPOSIT RESTRICTED FUNDS | 33,244  |
| MERCHANDISE INVENTORY                    | 20,026  |
| FIXED ASSETS                             | 200,904 |
| ACCUMULATED DEPRECIATION                 | -5,849  |
| PREPAID ASSETS                           | 885     |

**TOTAL ASSETS**

**307,845**

**LIABILITIES**

|                     |       |
|---------------------|-------|
| CURRENT LIABILITIES | 2,044 |
|---------------------|-------|

**EQUITY**

|                       |         |
|-----------------------|---------|
| RESTRICTED FUNDS      | 33,314  |
| RESTRICTED LAND FUNDS | 260,498 |
| UNRESTRICTED FUNDS    | 11,989  |

**TOTAL LIABILITIES & EQUITY**

**307,845**