

10/23/08

ECCS Building Corp
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>	<u>Sep 30, 07</u>
ASSETS		
Current Assets		
Checking/Savings		
Principal Fund CT2004-3304	43,431	39,537
Interest CT2004-3304-01	74,977	52,308
Reserve 1004 CT-3304-02	504,125	504,125
R&R Fund CT2004-3304-05	53,562	52,207
Total Checking/Savings	<u>676,095</u>	<u>648,176</u>
Total Current Assets	676,095	648,176
Fixed Assets		
Land	347,000	347,000
Buildings and Improvements	5,315,347	5,465,722
Issuance Costs	189,013	194,952
Total Fixed Assets	<u>5,851,360</u>	<u>6,007,674</u>
TOTAL ASSETS	<u>6,527,456</u>	<u>6,655,850</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Current Portion Long Term D...	70,000	65,000
Total Other Current Liabilities	<u>70,000</u>	<u>65,000</u>
Total Current Liabilities	70,000	65,000
Long Term Liabilities		
Discount on Debt Issuance	-37,808	-39,262
Loss on Bond Refunding	-32,819	-49,229
Long Term Debt -Par	5,820,000	5,890,000
Total Long Term Liabilities	<u>5,749,373</u>	<u>5,801,509</u>
Total Liabilities	5,819,373	5,866,509
Equity		
Beginning Fund Balance	456,441	456,441
Retained Earnings	126,264	277,705
Net Income	125,377	55,194
Total Equity	<u>708,082</u>	<u>789,341</u>
TOTAL LIABILITIES & EQUITY	<u>6,527,456</u>	<u>6,655,850</u>