

FINANCIAL STATEMENTS (31 March 2011)

| Statement of Financial Position | 2011 | 2010 |
|---|------------------|------------------|
| ASSETS | | |
| Cash | 1,294,974 | 1,230,891 |
| Investments | 1,285,210 | 1,496,659 |
| Accounts/Loan Interest Receivable | 136,974 | 133,507 |
| Loans Receivable | 3,384,446 | 3,139,818 |
| Equipment & Leaseholds | 7,376 | 10,681 |
| TOTAL ASSETS | 6,108,980 | 6,011,556 |
| LIABILITIES | | |
| Accounts Payable | 14,005 | 11,120 |
| Deferred Project Revenue | 0 | 0 |
| Investments Funds Repayable | 600,000 | 600,000 |
| RESERVES | | |
| Invested in Capital Asset | 7,376 | 10,680 |
| Unrestricted | 5,226,143 | 5,129,964 |
| Restricted Reserves | 261,456 | 259,792 |
| TOTAL LIABILITIES & RESERVES | 6,108,980 | 6,011,556 |