

Odenton THC, Inc
Balance Sheet Detail
As of March 31, 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ASSETS										6,746.22
Current Assets										6,746.22
Checking/Savings										6,746.22
CNB Checking										2,539.37
Check	1/3/2007	4177	Wedon Hood	Refund of de...		X	Rentals	-150.00	-150.00	2,389.37
Check	1/4/2007	4178	County National Bank	January 2007		X	County Nat M...	-3,319.88	-3,319.88	-930.51
Deposit	1/4/2007			Deposit		X	Donations	202.50	202.50	-728.01
Check	1/11/2007	4179	Tom Keller	Supplies- Nu...		X	BINGO Expen...	-118.11	-118.11	-846.12
Check	1/11/2007	4180	Mildred Rogers				Private Note H...	-150.00	-150.00	-996.12
Check	1/11/2007	4181	Logan Starr	Parking lot lig...		X	Building and G...	-30.64	-30.64	-1,026.76
Check	1/11/2007	4182	Waste Mangement			X	Building Servi...	-123.76	-123.76	-1,150.52
Check	1/11/2007	4183	Tom Keller	Store Room ...		X	Building and G...	-217.36	-217.36	-1,367.88
Deposit	1/12/2007			Deposit		X	-SPLIT-	1,055.00	1,055.00	-312.88
Deposit	1/19/2007			Deposit		X	-SPLIT-	1,658.00	1,658.00	1,345.12
Deposit	1/27/2007			Deposit		X	-SPLIT-	875.25	875.25	2,220.37
Check	1/27/2007	4184	BG & E			X	Utilities	-1,088.36	-1,088.36	1,132.01
Deposit	1/30/2007			Deposit		X	-SPLIT-	750.00	750.00	1,882.01
Check	1/30/2007	4185	Cash	Operating Ex...		X	BINGO Expen...	-380.00	-380.00	1,502.01
Check	1/30/2007	4186	Verizon			X	Utilities	-186.78	-186.78	1,315.23
Check	1/30/2007	4187	Waste Mangement			X	Building Servi...	-127.66	-127.66	1,187.57
Check	2/6/2007	4188	Cash	Operating ex...		X	BINGO Expen...	-245.00	-245.00	942.57
Deposit	2/6/2007			Deposit		X	-SPLIT-	1,500.00	1,500.00	2,442.57
Deposit	2/8/2007			Deposit		X	-SPLIT-	1,747.50	1,747.50	4,190.07
Check	2/12/2007	4189	County National Bank			X	County Nat M...	-3,319.88	-3,319.88	870.19
Check	2/12/2007	4190	Logan Starr	Home Depor ...		X	Building and G...	-8.00	-8.00	862.19
Deposit	2/12/2007			Deposit		X	-SPLIT-	932.03	932.03	1,794.22
Check	2/12/2007	4191	Mildred Rogers				Private Note H...	-150.00	-150.00	1,644.22
Check	2/12/2007	4192	Atlantic Bingo Supply	Inv # AD03606		X	BINGO Expen...	-113.53	-113.53	1,530.69
Check	2/12/2007	4193	Fireline			X	Building Servi...	-126.59	-126.59	1,404.10
Deposit	2/24/2007			Deposit		X	-SPLIT-	1,140.25	1,140.25	2,544.35
Check	2/24/2007	4194	BG & E				Utilities	-934.71	-934.71	1,609.64
Check	2/24/2007	4195	Frederick Mutual In...				Insurance	-845.74	-845.74	763.90
Check	2/24/2007	4196	Kay Aleshire	Md YR College			Food Costs	-250.00	-250.00	513.90
Check	2/27/2007	4197	Art Burton	Sunday Brea...			Food Costs	-46.88	-46.88	467.02
Check	2/27/2007	4198	Kay Aleshire	Doherty Cate...			Food Costs	-300.00	-300.00	167.02
Deposit	3/12/2007			Deposit			-SPLIT-	3,114.00	3,114.00	3,281.02
Check	3/12/2007	4199	Waste Mangement				Building Servi...	-128.02	-128.02	3,153.00
Check	3/12/2007	4200	Anne Arundel County				Utilities	-76.50	-76.50	3,076.50
Check	3/12/2007	4201	Anne Arundel County				Utilities	-49.30	-49.30	3,027.20
Check	3/12/2007	4202	Anne Arundel County				Utilities	-6.00	-6.00	3,021.20
Check	3/12/2007	4203	Verizon	00014061348...			Utilities	-96.98	-96.98	2,924.22
Check	3/12/2007	4204	Atlantic Bingo Supply				BINGO Expen...	-80.33	-80.33	2,843.89
Check	3/12/2007	4205	Paul Donaldson	Snow Removal			Building Servi...	-400.00	-400.00	2,443.89
Check	3/12/2007	4206	Mildred Rogers				Private Note H...	-150.00	-150.00	2,293.89
Check	3/12/2007	4207	Schindler Elevator	Quarterly Ser...			Building Servi...	-390.63	-390.63	1,903.26
Deposit	3/14/2007			Deposit			-SPLIT-	2,770.00	2,770.00	4,673.26
Check	3/14/2007	4208	County National Bank	0330550770			County Nat M...	-3,319.88	-3,319.88	1,353.38
Check	3/17/2007	4209	Linda Doherty	Security Dep...			Rentals	-120.00	-120.00	1,233.38
Check	3/17/2007	4210	Paula Henry	Refund for Fo...			Rentals	-65.00	-65.00	1,168.38
Deposit	3/17/2007			Deposit			-SPLIT-	1,894.50	1,894.50	3,062.88
Check	3/18/2007	4211	State of Maryland	Filing Fee			Taxes & Fees	-25.00	-25.00	3,037.88
Check	3/25/2007	4212	BG & E				Utilities	-1,012.24	-1,012.24	2,025.64

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Cash Basis

Odenton THC, Inc
Balance Sheet Detail
 As of March 31, 2007

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	3/25/2007			Deposit			-SPLIT-	872.12	872.12	2,897.76
Deposit	3/27/2007			Deposit			-SPLIT-	733.46	733.46	3,631.22
Check	3/27/2007	4213	Tim Schaffer	Security Dep...			Rentals	-150.00	-150.00	3,481.22
Check	3/28/2007	4214	Tom Keller	THC Meeting...			Postage	-117.00	-117.00	3,364.22
Total CNB Checking									824.85	3,364.22
Money Market										2,325.73
Total Money Market										2,325.73
Savings										1,881.12
Total Savings										1,881.12
Total Checking/Savings									824.85	7,571.07
Total Current Assets									824.85	7,571.07
TOTAL ASSETS									824.85	7,571.07
LIABILITIES & EQUITY										6,746.22
Liabilities										-3,319.88
Long Term Liabilities										-3,319.88
County Nat Mortgage										-3,319.88
General Journal	1/1/2007	1		Account Ope...		X	Opening Bal E...	329,458.35	329,458.35	326,138.47
Check	1/4/2007	4178	County National Bank	January 2007	Debt Ser...		CNB Checking	-3,319.88	-3,319.88	322,818.59
Check	2/12/2007	4189	County National Bank		Debt Ser...		CNB Checking	-3,319.88	-3,319.88	319,498.71
Check	3/14/2007	4208	County National Bank	0330550770	Debt Ser...		CNB Checking	-3,319.88	-3,319.88	316,178.83
Total County Nat Mortgage									319,498.71	316,178.83
Total Long Term Liabilities									319,498.71	316,178.83
Total Liabilities									319,498.71	316,178.83
Equity										10,066.10
Opening Bal Equity										8,468.60
General Journal	1/1/2007	1		Account Ope...			County Nat M...	-329,458.35	-329,458.35	-320,989.75
Total Opening Bal Equity									-329,458.35	-320,989.75
Unrestrict (retained earnings)										1,597.50
Total Unrestrict (retained earnings)										1,597.50
Net Income										0.00
Total Net Income									10,784.49	10,784.49
Total Equity									-318,673.86	-308,607.76
TOTAL LIABILITIES & EQUITY									824.85	7,571.07