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## Blue Ridge Association of REALTORS® Balance Sheet

As of October 31, 2008

	Oct 31, 08
ASSETS	
Current Assets	
Checking/Savings Cash	
1060-00 · Ckg-First Bank Rest. Charity	10,330.92
1000-00 · Petty Cash	100.00
1040-00 · Checking-First Bank 0006285501	3,881.61
1050-00 · Reich & Tang Money Market	40.000.00
Reich & Tang-Capital Replacemt Reich & Tang-Office Furnishings	10,000.00 2,000.00
Reich & Tang-Onice Furnishings Reich & Tang-Tech/ Office Equip	6,000.00
Reich & Tang - Money Market	121,430.51
Reich & Tang - Building Fund	96,300.00
Total 1050-00 · Reich & Tang Money Market	235,730.51
Total Cash	250,043.04
Total Checking/Savings	250,043.04
Accounts Receivable 1200-00 · Accounts Receivable	277,969.17
Total Accounts Receivable	277,969.17
Other Current Assets 1400-00 · Inventory Store On Hand 1450 · Prepaid Income Taxes 1451 · Prepaid Federal Income Taxes	7,994.80 2,500.00
1452 · Prepaid State Income Taxes	600.00
Total 1450 · Prepaid Income Taxes	3,100.00
1499 · Undeposited Funds	3,802.87
Total Other Current Assets	14,897.67
Total Current Assets	542,909.88
Fixed Assets Fixed Assets	
1500-00 · Land	17,000.00
1505-00 · Building	126,030.77
1506-00 · Accum Depr-Building	-96,811.93
1507-00 · Building Improvements	5,755.00
1510-00 · Parking Area 1511-00 · Accum Depr-Parking Area	19,635.60 -18,499.27
1511-00 · Accum Depr-Parking Area 1515-00 · Office Furniture & Fixtures	13,949.83
1516-00 · Accum Depr-Office Furn & Fixtur	-13,939.34
1520-00 • Office Equipment	22,112.27
1521-00 · Accum Deprec-Office Equipment	-22,112.23
Account popios office Equipment	

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## Blue Ridge Association of REALTORS® Balance Sheet

As of October 31, 2008

Total Fixed Assets         53,120.70           Total Fixed Assets         53,120.70           Other Assets         8,676.00           Total Other Assets         8,676.00           TOTAL ASSETS         604,706.58           LIABILITIES & EQUITY         Liabilities           Accounts Payable         459.14           2010-00 · Accounts Payable         459.14           Total Accounts Payable         459.14           Other Current Liabilities         6,600.00           AFFILLATE Dues         6,600.00           09 AFFILLATE Dues         1,780.00           OS AFFILLATE Dues         8,380.00           BRAR Dues         139,500.00           09 BRAR Dues         139,500.00           09 BRAR Dues         139,500.00           09 BRAR Dues         139,500.00           09 BRAR Dues         133,985.00           09 NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         135,233.86           Payroll Liabilities         -103.96           Rental Security Deposit         650.00           RPAC         437.46           07 RPAC         437.46		Oct 31, 08
Other Assets         8,676.00           Total Other Assets         8,676.00           TOTAL ASSETS         604,706.58           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         459.14           Accounts Payable         459.14           2010-00 · Accounts Payable         459.14           Other Current Liabilities         459.14           AFFILIATE Dues         6,600.00           08 Affiliate Dues         1,780.00           08 Affiliate Dues         1,780.00           08 BRAR Dues         1,9500.00           08 BRAR Dues         139,500.00           08 BRAR Dues         169,339.00           NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         1,248.86           Total Payroll Liabilities         1,248.86           2140-00 · AFLAC Ins Withheld         -103.96           Rental Security Deposit         650.00           RPAC         11,222.37           08 RPAC         437.46           07 RPAC         435.00           Total RPAC         12,094.83           2160 · Charity Temp. Restricted Acct	Total Fixed Assets	53,120.70
1800 · MRIS Stock Initial Investment         8,676.00           Total Other Assets         8,676.00           TOTAL ASSETS         604,706.58           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         459.14           Accounts Payable         459.14           Other Current Liabilities         459.14           Other Current Liabilities         459.14           AFFILIATE Dues         6,600.00           08 Affilliate Dues         1,780.00           Total AFFILIATE Dues         8,380.00           BRAR Dues         139,500.00           08 BRAR Dues         19,399.00           Total BRAR Dues         169,339.00           NAR-VAR Dues         169,339.00           NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         1,248.86           Payroll Liabilities         -103.96           Rental Security Deposit         650.00           RPAC         437.46           07 RPAC         437.46           07 RPAC         437.46           08 RPAC         437.46           07 RPAC         437.46           07 RPAC         435.00	Total Fixed Assets	53,120.70
Total Other Assets         8,676.00           TOTAL ASSETS         604,706.58           LIABILITIES & EQUITY         Current Liabilities           Current Liabilities         459.14           Total Accounts Payable         459.14           Other Current Liabilities         459.14           AFFILIATE Dues         6,600.00           09 AFFILIATE Dues         6,600.00           08 Affilliate Dues         1,780.00           Total AFFILIATE Dues         8,380.00           BRAR Dues         1,780.00           08 BRAR Dues         139,500.00           08 BRAR Dues         169,339.00           Total BRAR Dues         169,339.00           NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         1,248.86           Total Payroll Liabilities         1,248.86           Total Payroll Liabilities         -103.96           Rental Security Deposit         650.00           RPAC         11,222.37           08 RPAC         437.46           07 RPAC         435.00           Total RPAC         12,094.83           2160 · Charity Temp. Restricted Acct         10,655.90           2170-00 · Sales Tax Pa		8 676 00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010-00 · Accounts Payable  1 Total Accounts Payable Other Current Liabilities AFFILIATE Dues 09 AFFILIATE Dues 09 AFFILIATE Dues 1,780.00  Total AFFILIATE Dues 8,380.00  BRAR Dues 09 BRAR Dues 139,500.00 08 BRAR Dues 29,839.00  Total BRAR Dues 169,339.00  NAR-VAR Dues 09 NAR-VAR Dues 133,985.00 08 NAR-VAR Dues 134,248.86  Total NAR-VAR Dues 135,233.86  Payroll Liabilities 2140-00 · AFLAC Ins Withheld 1-103.96  Rental Security Deposit RPAC 09 RPAC 09 RPAC 437.46 07 RPAC 11,222.37 08 RPAC 14,204.83 2160 · Charity Temp. Restricted Acct 2170-00 · Sales Tax Payable 318.77	Total Other Assets	
Liabilities         Accounts Payable         459.14           Total Accounts Payable         459.14           Total Accounts Payable         459.14           Other Current Liabilities         459.14           AFFILIATE Dues         6,600.00           08 AFFILIATE Dues         6,600.00           08 AFFILIATE Dues         1,780.00           Total AFFILIATE Dues         8,380.00           BRAR Dues         139,500.00           08 BRAR Dues         29,839.00           Total BRAR Dues         169,339.00           NAR-VAR Dues         133,985.00           08 NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         135,233.86           Payroll Liabilities         135,233.86           Payroll Liabilities         -103.96           Total Payroll Liabilities         -103.96           Rental Security Deposit         650.00           RPAC         437.46           07 RPAC         437.46           07 RPAC         435.00           Total RPAC         12,094.83           2160 · Charity Temp. Restricted Acct         10,655.90           2170-00 · Sales Tax Payable         318.77	TOTAL ASSETS	604,706.58
Other Current Liabilities           AFFILIATE Dues         6,600.00           09 AFFILIATE Dues         1,780.00           Total AFFILIATE Dues         8,380.00           BRAR Dues         139,500.00           09 BRAR Dues         29,839.00           Total BRAR Dues         169,339.00           NAR-VAR Dues         133,985.00           09 NAR-VAR Dues         1,248.86           Total NAR-VAR Dues         135,233.86           Payroll Liabilities         135,233.86           Payroll Liabilities         -103.96           Total Payroll Liabilities         -103.96           Rental Security Deposit         650.00           RPAC         11,222.37           08 RPAC         437.46           07 RPAC         435.00           Total RPAC         12,094.83           2160 · Charity Temp. Restricted Acct         10,655.90           2170-00 · Sales Tax Payable         318.77	Liabilities Current Liabilities Accounts Payable	459.14
AFFILIATE Dues       6,600.00         08 Affilliate Dues       1,780.00         Total AFFILIATE Dues       8,380.00         BRAR Dues       139,500.00         09 BRAR Dues       29,839.00         Total BRAR Dues       169,339.00         NAR-VAR Dues       133,985.00         09 NAR-VAR Dues       1,248.86         Total NAR-VAR Dues       135,233.86         Payroll Liabilities       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total Accounts Payable	459.14
BRAR Dues       139,500.00         08 BRAR Dues       29,839.00         Total BRAR Dues       169,339.00         NAR-VAR Dues       133,985.00         08 NAR-VAR Dues       1,248.86         Total NAR-VAR Dues       135,233.86         Payroll Liabilities       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	AFFILIATE Dues 09 AFFILIATE Dues	· · · · · · · · · · · · · · · · · · ·
09 BRAR Dues       139,500.00         08 BRAR Dues       29,839.00         Total BRAR Dues       169,339.00         NAR-VAR Dues       133,985.00         08 NAR-VAR Dues       1,248.86         Total NAR-VAR Dues       135,233.86         Payroll Liabilities       2140-00 · AFLAC Ins Withheld       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total AFFILIATE Dues	8,380.00
NAR-VAR Dues       133,985.00         08 NAR-VAR Dues       1,248.86         Total NAR-VAR Dues       135,233.86         Payroll Liabilities       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	09 BRAR Dues	· · · · · · · · · · · · · · · · · · ·
09 NAR-VAR Dues       133,985.00         08 NAR-VAR Dues       1,248.86         Total NAR-VAR Dues       135,233.86         Payroll Liabilities       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total BRAR Dues	169,339.00
Payroll Liabilities       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 ⋅ Charity Temp. Restricted Acct       10,655.90         2170-00 ⋅ Sales Tax Payable       318.77	09 NAR-VAR Dues	· · · · · · · · · · · · · · · · · · ·
2140-00 · AFLAC Ins Withheld       -103.96         Total Payroll Liabilities       -103.96         Rental Security Deposit       650.00         RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total NAR-VAR Dues	135,233.86
Rental Security Deposit       650.00         RPAC       11,222.37         09 RPAC       437.46         07 RPAC       435.00         Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77		-103.96
RPAC         09 RPAC       11,222.37         08 RPAC       437.46         07 RPAC       435.00         Total RPAC         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total Payroll Liabilities	-103.96
Total RPAC       12,094.83         2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	RPAC 09 RPAC 08 RPAC	11,222.37 437.46
2160 · Charity Temp. Restricted Acct       10,655.90         2170-00 · Sales Tax Payable       318.77	Total RPAC	12,094.83
Total Other Current Liabilities 336,568.40		10,655.90
	Total Other Current Liabilities	336,568.40

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## Blue Ridge Association of REALTORS® Balance Sheet

As of October 31, 2008

	Oct 31, 08
Total Current Liabilities	337,027.54
Total Liabilities	337,027.54
Equity 3500-00 · Open Balance Equity 3501-00 · R/E Prior YR 3502 · Retained Earnings Net Income	8,676.00 97,424.18 156,581.62 4,997.24
Total Equity	267,679.04
TOTAL LIABILITIES & EQUITY	604,706.58