

**VILLA ESPERANZA**  
**STATEMENT OF FINANCIAL POSITION**  
As of June 30, 2011

<b>ASSETS</b>	<b>30-Jun-11</b>	<b>30-Jun-10</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Wells Fargo	8,031.90	3,469.44	4,562.46	131.50%
<b>Total Checking Savings</b>	8,031.90	3,469.44	4,562.46	131.50%
<b>Other Current Assets</b>				
Inventory Asset	59.25	59.25	0.00	0.00%
<b>Total Other Current Assets</b>	59.25	59.25	0.00	0.00%
<b>Fixed Assets</b>				
Soccer Goals	221.80	221.80	0.00	0.00%
	221.80	221.80	0.00	0.00%
<b>TOTAL ASSETS</b>	<b>8,312.95</b>	<b>3,750.49</b>	<b>4,562.46</b>	<b>121.65%</b>
<b>Liabilities and Equities</b>				
<b>Current Liabilities</b>				
Accounts Payable	0.00	10.75	(10.75)	-100.00%
<b>Total Accounts Payable</b>	0.00	10.75	(10.75)	-100.00%
<b>Total Liabilities</b>	0.00	10.75	(10.75)	-100.00%
<b>Equity</b>				
Unrestricted Net Assets	3,752.04	1,713.59	2,038.45	118.96%
Net Income	4,560.91	2,026.15	2,534.76	125.10%
<b>Total Equity</b>	8,312.95	3,739.74	4,573.21	122.29%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,312.95</b>	<b>3,750.49</b>	<b>4,562.46</b>	<b>121.65%</b>