

Balance Sheet
as of 2011-12-31

(amounts in pesos)

Account	Balance
Sequence Account Name	2011-12-31
1001 Santander	0
1002 Multiva	113910
1003 Lloyd	176244
1004 PayPal	15351
1005 Foundation for Lake Chapala Charities	4003
1006 Factura Retention Escrow	114579
1099 Total Bank Deposits	424086
1101 Ajijic Cash On Hand	22234
1102 Ajijic Family Advances Outstanding	6900
1103 Ajijic Auxiliary Fund	0
1109 Total Ajijic	29134
1111 Chapala Cash On Hand	4109
1112 Chapala Family Advances Outstanding	1803
1113 Chapala Auxiliary Fund	0
1119 Total Chapala	5912
1121 Jocotepec Cash On Hand	33515
1122 Jocotepec Family Advances Outstanding	20484
1123 Jocotepec Auxiliary Fund	920
1129 Total Jocotepec	54919
1199 Total Clinic Assets	89965
1201 Pledges Receivable	262250
1299 Total Pledges Receivable	262250
1301 Endowment Fund	593876
1399 Total Endowment Funds	593876
1403 Administrative Petty Cash	-909
1404 Event Advances	0
1498 Other Assets	0
1499 Total Other Assets	-909
1999 Total Assets	1369268
2001 Accounts Payable	0
2011 Loan Payable to Endowment Fund	123500
2098 Other Liabilities	0
2999 Total Liabilities	123500
4001 Restricted Reserve	593876
4002 Unrestricted Reserve	396219
4003 Current Unrestricted Reserve	255673
4998 Total Net Assets	1245768
4999 Total Liabilities + Net Assets	1369268