

# Summary of Operating Reserve (Deficit)

For the Year Ending December 31, 2010

	2007 BALANCE	2008 YEAR	2008 BALANCE	2009 YEAR	2009 BALANCE	2010 YEAR	2010 BALANCE
Operating Reserve (Deficit)	\$(1,179,184)	\$(2,776,631)	\$(3,955,815)	\$(1,779,477)	\$(5,735,292)	\$11,118,757	\$5,383,465
Restricted Reserve	5,783,521	(61,502)	5,722,019	(1,444,715)	4,277,304	(2,032,624)	2,244,680
<b>Total Reserves (Deficit)</b>	<b>\$4,604,337</b>	<b>\$(2,838,133)</b>	<b>\$1,766,204</b>	<b>\$(3,224,192)</b>	<b>\$(1,457,988)</b>	<b>\$9,086,133</b>	<b>\$7,628,145</b>

