

**Scout On This! LLC**  
**Balance Sheet**  
 As of November 23, 2009

	Nov 23, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0015 · US Bank Savings	100.00
0030 · Paypal	577.42
0040 · US Bank Checking - DC3787	-6,508.87
0042 · US Bank Checking - Payroll 3587	96.09
0045 · Washington Mutual Bank	338.94
0070 · Payroll Not Paid	1.97
0090 · Cash Drawer	-74.30
<b>Total Checking/Savings</b>	<b>-5,468.75</b>
<b>Accounts Receivable</b>	
1000 · Customer Invoices	634.44
<b>Total Accounts Receivable</b>	<b>634.44</b>
<b>Other Current Assets</b>	
1010 · Undeposited Funds	13,595.54
<b>1020 · Inventory Assets</b>	
1021 · Accessories & Equipment	2,265.30
1024 · Conversion Kits	4,328.92
1025 · Scooters	3,200.04
1026 · E Bikes	4,332.00
1027 · Human Powered Bikes	828.00
1028 · Apparel	309.75
1030 · Misc	74.25
1035 · Used Goods	2,854.33
1040 · Parts	12,455.22
1048 · Adjustments Inventory Loss/Gain	1,717.64
1020 · Inventory Assets - Other	4,072.72
<b>Total 1020 · Inventory Assets</b>	<b>36,438.17</b>
1055 · Employee Purchases	-5.00
<b>Total Other Current Assets</b>	<b>50,028.71</b>
<b>Total Current Assets</b>	<b>45,194.40</b>
<b>Fixed Assets</b>	
<b>1060 · Intangible Investments</b>	
<b>1064 · Membership Unit Options</b>	
1064LW · Larry Williams	12,496.73
1064SJM · Steve Miller	266.04
1064SM · Spencer McGill	561.67
1064TR · Tim Royal	97,913.16
<b>Total 1064 · Membership Unit Options</b>	<b>111,237.60</b>
1060 · Intangible Investments - Other	28,320.00
<b>Total 1060 · Intangible Investments</b>	<b>139,557.60</b>
1065 · Electric Bike Guys LLC	2,000.00
1066 · Buildings	664.91
<b>Total Fixed Assets</b>	<b>142,222.51</b>
<b>Other Assets</b>	
1070 · Equipment	
1072 · Office	100.22
1070 · Equipment - Other	35.00
<b>Total 1070 · Equipment</b>	<b>135.22</b>
<b>Total Other Assets</b>	<b>135.22</b>
<b>TOTAL ASSETS</b>	<b>187,552.13</b>

**Scot On This! LLC**  
**Balance Sheet**  
 As of November 23, 2009

	Nov 23, 09
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · *Accounts Payable	5,899.31
<b>Total Accounts Payable</b>	5,899.31
<b>Credit Cards</b>	
2010 · Cap One TR	-107.03
2020 · U.S. Bank CC Master	
0061 · USB JY CC	39,000.43
0062 · USB LW CC	7,006.58
0063 · USB TR CC	3,786.84
2020 · U.S. Bank CC Master - Other	-41,129.24
<b>Total 2020 · U.S. Bank CC Master</b>	8,664.61
<b>Total Credit Cards</b>	8,557.58
<b>Other Current Liabilities</b>	
2090 · Loans Payable	
2092 · Tim Loan	259.85
2094 · Jon Loan	1,349.00
2090 · Loans Payable - Other	-120.00
<b>Total 2090 · Loans Payable</b>	1,488.85
<b>2100 · Payroll Net Liabilities</b>	
2120 · Jon Youngblood	-24.60
2130 · Cassidy Barton	47.98
2145 · Kevin Krumwiede	-72.20
2150 · Tadd Dodd	331.81
2160 · Ed Morris	-311.48
2170 · Payroll Penalty and Intestst	575.48
2180 · Spencer McGill	791.42
2190 · Damien Neil-Jones	333.59
2100 · Payroll Net Liabilities - Other	59.40
<b>Total 2100 · Payroll Net Liabilities</b>	1,731.40
2200 · Rent Due	398.64
<b>2800 · Payroll Withholdings Liab.</b>	
2810 · Federal Withholdings	689.74
2820 · Medicare Withholdings	573.68
2830 · Social Security	2,689.08
2840 · State Withholdings	912.98
2850 · WBF Assessment Emp.	79.59
2800 · Payroll Withholdings Liab. - Other	-731.94
<b>Total 2800 · Payroll Withholdings Liab.</b>	4,213.13
<b>2900 · Company Payroll Tax Due</b>	
2910 · State UI	
2905 · Penalties and Interest	575.48
2910 · State UI - Other	700.30
<b>Total 2910 · State UI</b>	1,275.78
2920 · OR WBF Co.	-80.76
2930 · Tri-Met Tax	66.72
<b>Total 2900 · Company Payroll Tax Due</b>	1,261.74
<b>Total Other Current Liabilities</b>	9,093.76
<b>Total Current Liabilities</b>	23,550.65
<b>Total Liabilities</b>	23,550.65
<b>Equity</b>	
3000 · Opening Bal Equity	3,384.39
3050 · Retained Earnings	936.42

**Scoot On This! LLC**  
**Balance Sheet**  
As of November 23, 2009

	<u>Nov 23, 09</u>
<b>3100 - Capital</b>	
<b>3110 - Tim</b>	
3111 - Cash Contrib	31,359.94
3112 - Non Cash	125,868.74
3115 - Withdrawls TR	-1,927.72
3110 - Tim - Other	-16,093.02
<b>Total 3110 - Tim</b>	<u>139,207.94</u>
<b>3120 - Jon</b>	
3121 - Cash Contrib	3,304.79
3122 - Non Cash	2,021.04
3125 - Withdrawls JY	-941.44
3120 - Jon - Other	-1,475.17
<b>Total 3120 - Jon</b>	<u>2,909.22</u>
<b>3130 - Larry</b>	
3131 - Cash Contrib	1,251.64
3132 - Non Cash	12,550.02
3135 - Withdrawls LB	-97.90
3130 - Larry - Other	-4,541.63
<b>Total 3130 - Larry</b>	<u>9,162.13</u>
<b>3140 - Steve and Julia Miller</b>	
3141 - Cash Contrib	12,139.99
3142 - Non Cash Contrib	2,266.04
<b>Total 3140 - Steve and Julia Miller</b>	<u>14,406.03</u>
<b>3150 - Spencer McGill</b>	
3152 - Non Cash	3,398.04
3155 - Withdrawls SM	-250.00
3150 - Spencer McGill - Other	92.35
<b>Total 3150 - Spencer McGill</b>	<u>3,240.39</u>
<b>Total 3100 - Capital</b>	168,925.71
<b>Net Income</b>	-9,245.04
<b>Total Equity</b>	<u>164,001.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>187,552.13</u></u>