

LOWER BRULE COMMUNITY DEVELOPMENT ENTERPRISE, LLC
Balance Sheet
Compiled: September 15, 2009

Assets		
Cash	100,000	Note 1
Loans Receivable	<u>979,000</u>	Note 2
Total Assets	1,079,000	
Liabilities & Equity		
Loans Payable	100,000	
Loan Loss Reserve	<u>50,000</u>	Note 3
Members Equity	<u>929,000</u>	Note 4
Total Liabilities & Equity	1,079,000	

Notes

Note 1 – Cash on Hand

Available from the Rural Business Cooperative Loan Pool for small business development loans.

Note 2 – Loans Receivable

Lower Brule Community Development Enterprise, LLC owns a portfolio of 258 loans consisting of small consumer (micro) loans to individual tribal members, revolving business loans to small businesses owned by tribal members, and short and long term business loans.

Note 3 – Loan Loss Reserve

Lower Brule Community Development Enterprise, LLC has allocated about 5% of its cash as a contingency fund against loan losses.

Note 4 - Members Equity

Lower Brule Corporation is the Sole Member of Lower Brule Community Development Enterprise, LLC.



LOWER BROLE COMMUNITY DEVELOPMENT ENTERPRISE, LLC
Statement of Cash Flows
Compiled: September 15, 2009

Initial Capitalization	
Cash	100,000
Members Equity	929,000
Net Cash Changes	1,079,000
Beginning Cash	0
Ending Cash	1,079,000
See Notes to Financial Statements	