

**Wilchester West Fund, Inc.**

Balance Sheet  
 As of 12/31/07

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	Cash - Sterling Operating	90,971.98			90,971.98
1005	Cash - Sterling MMkt	20,421.91			20,421.91
1010	Cash - Chase MMkt		65,202.99		65,202.99
1250	Due from Reserves	48,028.72			48,028.72
1300	Due to Operating		(48,028.72)		(48,028.72)
	TOTAL ASSETS	159,422.61	17,174.27	.00	176,596.88
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	74,295.23			74,295.23
2250	Loan for Wall		77,914.66		77,914.66
	Subtotal Current Liab.	74,295.23	77,914.66	.00	152,209.89
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
3900	Operating Fund	117,628.44			117,628.44
3910	Reserve Fund		(60,769.82)		(60,769.82)
	Current Year Net Income/(Loss)	(32,501.06)	29.43	.00	(32,471.63)
	Subtotal Equity	85,127.38	(60,740.39)	.00	24,386.99
	TOTAL LIABILITIES & EQUITY	159,422.61	17,174.27	.00	176,596.88