

Hollands Crossing HOA

Balance Sheet
As of 12/31/07

BALANCE SHEET

ASSETS

CURRENT ASSETS:

1010	RBC Centura checking	\$ 25,029.83	
1020	Money Market Account	5,041.22	
1040	Lnglef CB 5.0% CD mat 5-27-08	30,000.00	

Subtotal Current Assets \$ 60,071.05

TOTAL ASSETS \$ 60,071.05

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LIABILITIES & CAPITAL

LIABILITIES:

Subtotal Liabilities \$.00

RESERVES:

2815	General Reserve	\$ 46,954.77	
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Subtotal Reserves \$ 46,954.77

ASSOCIATION EQUITY:

2970	Retained Earnings	\$ 20,762.53	
	Current Year Net Income/(Loss)	(7,646.25)	

Subtotal Equity \$ 13,116.28

TOTAL LIABILITIES & EQUITY \$ 60,071.05

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