

Hollands Crossing HOA

Balance Sheet
As of 12/31/06

BALANCE SHEET

ASSETS

CURRENT ASSETS:

Savings Account	\$ 90.27
Crescent State Bank	28,333.96
Reserve Funds Invested	34,233.07

Subtotal Current Assets	<hr/>	\$ 62,657.30
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TOTAL ASSETS		\$ 62,657.30
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LIABILITIES & CAPITAL

LIABILITIES:

Subtotal Liabilities	<hr/>	\$.00
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RESERVES:

General Reserve	\$ 28,280.33
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Subtotal Reserves	<hr/>	\$ 28,280.33
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ASSOCIATION EQUITY:

Retained Earnings	\$ 3,198.01
Current Year Net Income/(Loss)	31,178.96

Subtotal Equity	<hr/>	\$ 34,376.97
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TOTAL LIABILITIES & EQUITY		\$ 62,657.30
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