

Balance Sheet (Cash)
Whitehall Manor HOA - (686)
April 2007

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ASSETS

CURRENT ASSETS

Cash - Operating 32,901.26

TOTAL CURRENT ASSETS 32,901.26

TOTAL ASSETS 32,901.26

LIABILITIES & EQUITY

EQUITY

Cash from Developer 5,000.00

Current Retained Earnings 18,106.70

Retained Earnings 9,794.56

TOTAL EQUITY 32,901.26

TOTAL LIABILITIES AND EQUITY 32,901.26