

05/03/08

South Creek Seven HOA
Balance Sheet
As of May 3, 2008

	<u>May 3,...</u>
ASSETS	
Current Assets	
Checking/Savings	
cdxxx9331	4,042.60
Community First National Bank	13,070.78
compass bank cd xxxx0133	15,684.82
Total Checking/Savings	32,798.20
Accounts Receivable	
Accounts Receivable	17,350.00
Total Accounts Receivable	17,350.00
Total Current Assets	50,148.20
TOTAL ASSETS	50,148.20
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	26,812.77
reimbursement of expense	830.00
Retained Earnings	-255.54
Net Income	22,760.97
Total Equity	50,148.20
TOTAL LIABILITIES & EQUITY	50,148.20