

SILVER SPRINGS SINGLE FAMILY HOA
Balance Sheet
As of January 19, 2008

	Jan 19, '08
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	14,664.04
Prudential	10,991.87
Total Checking/Savings	25,655.91
Accounts Receivable	
Receivable	875.00
Total Accounts Receivable	875.00
Other Current Assets	
Undeposited Funds	290.00
Total Other Current Assets	290.00
Total Current Assets	26,820.91
TOTAL ASSETS	26,820.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Security Deposits	
Lot Deposit	3,500.00
Mail Box Deposit	146.57
Total Security Deposits	3,646.57
Total Accounts Payable	3,646.57
Total Current Liabilities	3,646.57
Total Liabilities	3,646.57
Equity	
Open Bal Equity	9,754.88
Beginning Accounts Receivable	6,518.97
Retained Earnings	6,900.49
Total Equity	23,174.34
TOTAL LIABILITIES & EQUITY	26,820.91

01/01/80

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Customer Balance Summary

All Transactions

Boles, Lisa A. - 013	100.00
Carey, Chip & Nancy - 059	100.00
Early, Christine M. -050	185.00
Ladeda, Mark & Paula - LL001	100.00
Ladeda, Mark & Paula- LL002	100.00
Meador, Jim/Butler, Becky-093	100.00
Santa Maria, Raymond G.-LL004	90.00
Williams, Hunt and Megan 022	100.00
TOTAL	875.00