

10:37 PM

06/30/07

Cash Basis

Limpia Crossing Property Owners' Association Balance Sheet

As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Fort Davis State Bank Checking	22,303.34
Total Checking/Savings	<u>22,303.34</u>
Accounts Receivable	
1200 · Accounts Receivable	-161.00
Total Accounts Receivable	<u>-161.00</u>
Other Current Assets	
1499 · Undeposited Funds	220.00
Total Other Current Assets	<u>220.00</u>
Total Current Assets	<u>22,362.34</u>
TOTAL ASSETS	<u><u>22,362.34</u></u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	17,029.34
3000 · Opening Bal Equity	610.00
Net Income	4,723.00
Total Equity	<u>22,362.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,362.34</u></u>