

11/03/03

Union Mill Homeowners Association
Balance Sheet
As of November 3, 2003
Nov 3, '03

ASSETS

Current Assets

Checking/Savings

First Union Checking 991.59

Total Checking/Savings 991.59

Accounts Receivable

Accounts Receivable 75.00

Total Accounts Receivable 75.00

Total Current Assets 1,066.59

TOTAL ASSETS 1,066.59

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,327.04

Net Income -260.45

Total Equity 1,066.59

TOTAL LIABILITIES & EQUITY 1,066.59

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Union Mill Homeowners Association
Balance Sheet
As of November 3, 2003

ASSETS

Current Assets

Checking/Savings

First Union Checking

Total Checking/Savings

Accounts Receivable

Accounts Receivable Craig Kendall \$ 45.00/Randy Michaux \$15/David Kleeb \$15

Total Accounts Receivable

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Opening Bal Equity

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY