

Lake Whippoorwill Homeowners Association

Balance Sheet

Fiscal Year 2003

Account	Balance
	As of: 12/31/2003
ASSETS	
Cash and Bank Accounts	
Checking	
Capital Reserve Fund	10,000.00
Common Lot Reserve Fund	35,000.00
General Fund	6,202.07
TOTAL Cash and Bank Accounts	<u>51,202.07</u>
TOTAL ASSETS	<u><u>51,202.07</u></u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	5,977.50
TOTAL Other Liabilities	<u>5,977.50</u>
TOTAL LIABILITIES	5,977.50
EQUITY	45,224.57
TOTAL LIABILITIES & EQUITY	<u><u>51,202.07</u></u>