

Lake Whippoorwill Homeowners Association

Balance Sheet

Fiscal Year 2004

Account	Balance
	As of: 12/31/2004
ASSETS	
Cash and Bank Accounts	
Checking	
Capital Reserve Fund	10,000.00
Common Lot Reserve Fund	35,000.00
General Fund	1,815.72
TOTAL Cash and Bank Accounts	<u>46,815.72</u>
TOTAL ASSETS	<u><u>46,815.72</u></u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	-
TOTAL Other Liabilities	<u>-</u>
TOTAL LIABILITIES	-
EQUITY	46,815.72
TOTAL LIABILITIES & EQUITY	<u><u>46,815.72</u></u>