

Lake Whippoorwill Homeowners Association

Balance Sheet

Fiscal Year 2005

Account	Balance
	As of: 12/31/2005
ASSETS	
Cash and Bank Accounts	
Checking	
Capital Reserve Fund	12,000.00
Common Lot Reserve Fund	-
General Fund	41,657.20
TOTAL Cash and Bank Accounts	<u>53,657.20</u>
TOTAL ASSETS	<u><u>53,657.20</u></u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accounts Payable	-
TOTAL Other Liabilities	<u>-</u>
TOTAL LIABILITIES	-
EQUITY	53,657.20
TOTAL LIABILITIES & EQUITY	<u><u>53,657.20</u></u>