

Emerald Hills Homeowners Association, Inc.

Balance Sheet
As of 12/31/2004

<u>Accounts</u>	<u>12/31/04</u> <u>Balances</u>
Assets	
Cash and Bank Accounts	
Cash	0.00
Checking	11,564.02
PayPal	0.00
ProPay	198.03
	<hr/>
Total Cash and Bank Accounts	11,762.05
	<hr/>
Total Assets	11,762.05
	=====
Liabilities & Equity	
Liabilities (Payables)	705.66
Equity	11,056.39
	<hr/>
Total Liabilities & Equity	11,762.05
	=====