

**Emerald Hills Homeowners Association, Inc.**

**Balance Sheet**  
As of 12/31/2005

<u>Accounts</u>	<u>12/31/05 Balances</u>
<b>Assets</b>	
Cash and Bank Accounts	
Cash	0.00
Checking	10,424.00
PayPal	316.36
ProPay	425.37
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Total Cash and Bank Accounts	11,165.73
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<b>Total Assets</b>	<b>11,165.73</b>
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<b>Liabilities &amp; Equity</b>	
Liabilities (Payables)	88.29
Equity	11,077.44
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<b>Total Liabilities &amp; Equity</b>	<b>11,165.73</b>
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