

Emerald Hills Homeowners Association, Inc.

Balance Sheet
As of 12/31/2006

<u>Accounts</u>	<u>12/31/06</u> <u>Balances</u>
Assets	
Cash and Bank Accounts	
Cash	0.00
Checking	9,469.26
PayPal	639.45
ProPay	573.53
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Total Cash and Bank Accounts	10,682.24
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Total Assets	10,682.24 =====
 Liabilities & Equity	
Liabilities (Payables)	110.47
Equity	10,571.77
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Total Liabilities & Equity	10,682.24 =====