

# ***Oella Homeowners Association, Inc.***

**Balance Sheet**  
As Of October 31, 2007

**Unaudited**

## **ASSETS**

Current assets:

Checking Bank of America	12,634.97
Savings B of A Parking Reserve	40,773.03
Savings Bank of America	17,436.01
Account Receivable	4,453.31
Total current assets	<u>75,297.32</u>

Fixed assets:

0.00

Other assets:

0.00

75,297.32

## **LIABILITY AND SHAREHOLDER'S EQUITY**

Current liabilities:

Total current liabilities 0.00

Long term liabilities:

0.00

Shareholder's equity:

Retained Earning Annual Dues	35,421.10
R/E Limited Assessment Parking	18,825.49
Profit (loss) for period	21,050.73
Total shareholder's equity	<u>75,297.32</u>
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