

Oella Homeowners Association, Inc.

Balance Sheet
As Of June 30, 2007

Assets

Current Assets:

Checking: Bank of America	\$11,899.63
Savings B of A Parking Reserve	\$40,607.26
Savings Bank of America	\$17,377.86
Accounts Receivable	<u>-\$5,355.17</u>
Total Current Assets	<u>\$64,529.58</u>

Fixed Assets	<u>\$0.00</u>
	<u>\$0.00</u>

Other Assets	<u>\$0.00</u>
	<u>\$0.00</u>

Total Assets	<u><u>\$64,529.58</u></u>
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Liabilities and Shareholders Equity

Current Liabilities	<u>\$0.00</u>
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Long Term Liabilities	<u>\$0.00</u>
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Shareholder Equity

Retained Earnings Annual Dues	\$35,421.10
R/E Limited Assessment Parking	\$18,825.49
Profit (loss) for Period	<u>\$10,282.99</u>
Total Shareholder Equity	<u>\$64,529.58</u>

Total Liabilities & shreholder Equity