

**MILLBROOK HOMEOWNERS ASSOC.**  
**Balance Sheet**  
As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America A/C 94210 77437	1,138
Bank of America - Money Market	<u>13,707</u>
Total Checking/Savings	14,845
Accounts Receivable	
1200 - Accounts Receivable	<u>1,355</u>
Total Accounts Receivable	<u>1,355</u>
Total Current Assets	<u>16,200</u>
<b>TOTAL ASSETS</b>	<b><u>16,200</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>2,179</u>
Total Accounts Payable	<u>2,179</u>
Total Current Liabilities	<u>2,179</u>
Total Liabilities	2,179
Equity	
1110 - Retained Earnings	(10,897)
3000 - Opening Bal Equity	30,462
Net Income	<u>(5,545)</u>
Total Equity	<u>14,021</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,200</u></b>