

MILLBROOK HOMEOWNERS ASSOC.
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America A/C 94210 77437	10,765
Bank of America - Money Market	13,836
Total Checking/Savings	<u>24,602</u>
Accounts Receivable	
1200 · Accounts Receivable	1,745
Total Accounts Receivable	<u>1,745</u>
Total Current Assets	<u>26,347</u>
TOTAL ASSETS	<u><u>26,347</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,453
Total Accounts Payable	<u>2,453</u>
Total Current Liabilities	<u>2,453</u>
Total Liabilities	2,453
Equity	
1110 · Retained Earnings	(16,442)
3000 · Opening Bal Equity	30,462
Net Income	9,873
Total Equity	<u>23,894</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,347</u></u>