

**Maple Creek Home Owners Association**  
**Balance Sheet**  
**As of December 31, 2007**

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Huntington National Bank	6,195.56
<b>Total Checking/Savings</b>	<u>6,195.56</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,925.00
<b>Total Accounts Receivable</b>	<u>1,925.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	175.00
<b>Total Other Current Assets</b>	<u>175.00</u>
<b>Total Current Assets</b>	<u>8,295.56</u>
<b>TOTAL ASSETS</b>	<b><u>8,295.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,251.51
Net Income	-955.95
<b>Total Equity</b>	<u>8,295.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,295.56</u></b>