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 12/10/07  
 Accrual Basis

**Campolindo Homeowners Association**  
**Balance Sheet**  
 As of November 30, 2007

	Nov 30, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Cash in bank - operating	4,522.29
1060 · Schwab Investments	171,168.13
1070 · Money Market	40,555.61
<b>Total Checking/Savings</b>	216,246.03
Accounts Receivable	
1110 · Dues receivable	4,161.46
<b>Total Accounts Receivable</b>	4,161.46
<b>Other Current Assets</b>	
1299 · Undeposited Funds	1,556.30
1450 · Prepaid expenses	
1460 · Deposit Workers Comp Ins	1,260.00
1470 · Prepaid Ins Gen'l Liabiability	7,902.19
1475 · Prepaid Ins Property	3,503.34
1480 · Prepaid Ins Excess Liab	2,997.40
1490 · Prepaid Ins Professional Liab	4,034.12
<b>Total 1450 · Prepaid expenses</b>	19,697.05
<b>Total Other Current Assets</b>	21,253.35
<b>Total Current Assets</b>	241,660.84
<b>TOTAL ASSETS</b>	<b>241,660.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · FWT	134.00
2120 · FICA Withheld	171.86
2130 · Medicare Withheld	40.20
2140 · FUTA	16.72
2150 · CA Income Tax Withheld	39.80
2160 · CA SDI	34.89
2170 · SUTA	41.81
2180 · CA ETT	2.08
2190 · Workers compensation	278.72
<b>Total 2100 · Payroll Liabilities</b>	760.08
<b>Total Other Current Liabilities</b>	760.08
<b>Total Current Liabilities</b>	760.08
<b>Total Liabilities</b>	760.08
<b>Equity</b>	
3001 · Opening Fund Balance	
3002 · Operations Fund Balance	53,221.75
3003 · Swim Team Fund Balance	31,100.86
3004 · Replacement Fund Balance	96,858.28
<b>Total 3001 · Opening Fund Balance</b>	181,180.89
Net Income	59,719.87
<b>Total Equity</b>	240,900.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>241,660.84</b>