

**Campolindo Homeowners Association**  
**Balance Sheet**  
As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash in bank - operating	2,696.80
1060 · Schwab Investments	171,990.67
1070 · Money Market	<u>40,624.56</u>
<b>Total Checking/Savings</b>	215,312.03
<b>Accounts Receivable</b>	
1110 · Dues receivable	<u>4,536.46</u>
<b>Total Accounts Receivable</b>	4,536.46
<b>Other Current Assets</b>	
1299 · Undeposited Funds	187.50
1450 · Prepaid expenses	<u>17,888.32</u>
<b>Total 1450 · Prepaid expenses</b>	<u>17,888.32</u>
<b>Total Other Current Assets</b>	<u>18,075.82</u>
<b>Total Current Assets</b>	<u>237,924.31</u>
<b>TOTAL ASSETS</b>	<u><u>237,924.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts payable	<u>235.86</u>
<b>Total Accounts Payable</b>	235.86
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
Total 2100 · Payroll Liabilities	506.78
2210 · Prepaid HOA dues	<u>562.50</u>
<b>Total Other Current Liabilities</b>	<u>1,069.28</u>
<b>Total Current Liabilities</b>	<u>1,305.14</u>
<b>Total Liabilities</b>	1,305.14
<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	<u>96,858.28</u>
<b>Total 3001 · Opening Fund Balance</b>	181,180.89
<b>Net Income</b>	<u>55,436.28</u>
<b>Total Equity</b>	<u>236,619.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>237,924.31</u></u>