

River Highlands Estates Condominiums Assn., Inc.

Balance Sheet - Classified

As Of 12/31/2005

Asset

Current Asset

Accounts Receivable	\$50.00	
Regions Corporate Checking	(\$19.07)	
Undeposited Funds	\$1,599.11	
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Total Current Asset:		\$1,630.04

Total Asset:		<hr/> <u>\$1,630.04</u>
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Equity

Equity

Draw	\$1,030.04	
Electrical Reserve	\$600.00	
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Total Equity:		\$1,630.04

Total Equity:		<hr/> <u>\$1,630.04</u>
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Total Liability and Equity:		<hr/> <u>\$1,630.04</u>
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