

## Balance Sheet

As of 8/19/08

Accounts	8/19/08 Balance
<b>Assets</b>	
Cash and Bank Accounts	
PIVHOA 08	44,078.44
Reserve CD	30,689.95
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Total Cash and Bank Accounts	74,768.39
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<b>Total Assets</b>	<b>74,768.39</b>
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<b>Liabilities &amp; Equity</b>	
Liabilities	
Other Liabilities	
Common area	11,936.74
Ext Maintenance	1,575.63
Ext paint	21,272.24
Roof Maintenanc	40,344.00
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Total Other Liabilities	75,128.61
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Total Liabilities	75,128.61
Equity	-360.22
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<b>Total Liabilities &amp; Equity</b>	<b>74,768.39</b>
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