

8:43 AM  
03/12/08  
Accrual Basis

**Mission Viejo HOA**  
**Summary Balance Sheet**  
**As of March 12, 2008**

	<u>Mar 12, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	5,593.02
Accounts Receivable	2,484.00
<b>Total Current Assets</b>	<u>8,077.02</u>
<b>TOTAL ASSETS</b>	<u><b>8,077.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	1,500.00
<b>Total Liabilities</b>	<u>1,500.00</u>
<b>Equity</b>	<u>6,577.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,077.02</b></u>