

8:43 AM
03/12/08
Accrual Basis

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

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