

Hollymead Citizens Association

Balance Sheet

As of December 31, 2007

	Total	
	As of Dec 31, 2007	As of Dec 31, 2006 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Hollymead Citizens Association	10,873.06	67,233.84
Money Market Account	201,275.96	55,094.99
Pool Fund Money Market Account	0.00	57,350.36
Total Cash	\$ 212,149.02	\$ 179,679.19
Total Current Assets	\$ 212,149.02	\$ 179,679.19
TOTAL ASSETS	\$ 212,149.02	\$ 179,679.19
LIABILITIES AND EQUITY		
Short Term Liabilities		
Pool Loan -- Principal	0.00	17,023.60
Total Short Term Liabilities	\$ 0.00	\$ 17,023.60
Total Liabilities	\$ 0.00	\$ 17,023.60
Equity		
Opening Bal Equity	0.00	0.00
Reserves		
Other	45,000.00	1,113.00
Path	30,000.00	25,800.00
Pond	39,000.00	40,000.00
Pool	60,485.85	37,000.00
Total Reserves	\$ 174,485.85	\$ 103,913.00
Retained Earnings	27,655.58	19,124.71
Net Income	10,007.59	39,617.88
Total Equity	\$ 212,149.02	\$ 162,655.59
TOTAL LIABILITIES AND EQUITY	\$ 212,149.02	\$ 179,679.19