

Beulah Highlands Home Owners Association, Inc.  
**Balance Sheet**  
As of June 30, 2008

	Jun 30, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Checking	3,224.02
<b>Total Checking/Savings</b>	<b>3,224.02</b>
<b>Total Current Assets</b>	<b>3,224.02</b>
<b>TOTAL ASSETS</b>	<b><u>3,224.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 - Retained Earnings	14,378.77
3000 - Opening Bal Equity	304.55
Net Income	-11,459.30
<b>Total Equity</b>	<b>3,224.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,224.02</u></b>