

STONECROFT H.O.A.

BALANCE SHEET

P-12/10

ASSETS

RBC BANK \$ 21,051

TOTAL ASSETS

21,051

LIABILITIES & EQUITY

PREPAID ASSESSMENTS 17,480 405
EQUITY
RETAINED EARNINGS-BEG 5,315
REVENUE <DEFICIT> (1,744)

TOTAL LIABILITIES & EQUITY

21,051

STONECROFT H.O.A.

BALANCE SHEET
P-11/10

ASSETS

RBC BANK \$ 6,502

TOTAL ASSETS

6,502
=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG 5,315
REVENUE <DEFICIT> 1,187

TOTAL LIABILITIES & EQUITY

6,502
=====

STONECROFT H.O.A.

BALANCE SHEET
P-10/10

ASSETS

| | | | |
|--------------|----|-------|-------|
| RBC BANK | \$ | 9,266 | |
| TOTAL ASSETS | | | 9,266 |

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LIABILITIES & EQUITY

| | | | |
|----------------------------|--|-------|-------|
| EQUITY | | | |
| RETAINED EARNINGS-BEG | | 5,315 | |
| REVENUE <DEFICIT> | | 3,951 | |
| TOTAL LIABILITIES & EQUITY | | | 9,266 |

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STONECROFT H.O.A.

BALANCE SHEET

P-9/10

ASSETS

RBC BANK

\$ 12,229

TOTAL ASSETS

12,229

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

5,315

REVENUE <DEFICIT>

6,914

TOTAL LIABILITIES & EQUITY

12,229

STONECROFT H.O.A.

BALANCE SHEET

P-8/10

ASSETS

RBC BANK \$ 15,583

TOTAL ASSETS

15,583

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG 5,315

REVENUE <DEFICIT> 10,268

TOTAL LIABILITIES & EQUITY

15,583

STONECROFT H.O.A.

BALANCE SHEET

P-7/10

ASSETS

RBC BANK \$ 18,754

TOTAL ASSETS

18,754

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG 5,315

REVENUE <DEFICIT> 13,439

TOTAL LIABILITIES & EQUITY

18,754

STONECROFT H.O.A.

BALANCE SHEET

P-6/10

ASSETS

RBC BANK

\$ 23,882

TOTAL ASSETS

23,882 ✓
=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

5,315

REVENUE <DEFICIT>

18,567

TOTAL LIABILITIES & EQUITY

23,882 ✓
=====

STONECROFT H.O.A.

BALANCE SHEET

P-5/10

ASSETS

RBC BANK \$ 25,878

TOTAL ASSETS

===== 25,878

LIABILITIES & EQUITY

EQUITY
RETAINED EARNINGS-BEG 5,315
REVENUE <DEFICIT> 20,563

TOTAL LIABILITIES & EQUITY

===== 25,878

STONECROFT H.O.A.

BALANCE SHEET
P-4/10

ASSETS

RBC BANK \$ 28,970

TOTAL ASSETS

28,970
=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG 5,315
REVENUE <DEFICIT> 23,655

TOTAL LIABILITIES & EQUITY

28,970
=====

STONECROFT H.O.A.

BALANCE SHEET

P-3/10

ASSETS

RBC BANK

\$ 32,351

TOTAL ASSETS

32,351

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

5,315

REVENUE <DEFICIT>

27,036

TOTAL LIABILITIES & EQUITY

32,351

STONECROFT H.O.A.

BALANCE SHEET

P-2/10

ASSETS

RBC BANK

\$ 32,860

TOTAL ASSETS

32,860

=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

5,315

REVENUE <DEFICIT>

27,545

TOTAL LIABILITIES & EQUITY

32,860

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STONECROFT H.O.A.

BALANCE SHEET

P-1/10

ASSETS

RBC BANK

\$ 29,478

TOTAL ASSETS

29,478

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

5,315

REVENUE <DEFICIT>

24,163

TOTAL LIABILITIES & EQUITY

29,478