

STONECROFT H.O.A.

BALANCE SHEET

P-12/11

ASSETS

RBC BANK	\$ 22,204	

TOTAL ASSETS		22,204
		=====

LIABILITIES & EQUITY

PREPAID ASSESSMENTS	13,570	
EQUITY		
RETAINED EARNINGS-BEG	3,646	
REVENUE <DEFICIT>	4,988	

TOTAL LIABILITIES & EQUITY		22,204
		=====

STONECROFT H.O.A.

BALANCE SHEET
P-11/11

ASSETS

RBC BANK

\$ 11,851

TOTAL ASSETS

11,851

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

8,205

TOTAL LIABILITIES & EQUITY

11,851

STONECROFT H.O.A.

BALANCE SHEET

P-10/11

ASSETS

RBC BANK

\$ 12,443

TOTAL ASSETS

12,443

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

8,797

TOTAL LIABILITIES & EQUITY

12,443

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STONECROFT H.O.A.

BALANCE SHEET

P-9/11

ASSETS

RBC BANK

\$ 15,844

TOTAL ASSETS

15,844

=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

12,198

TOTAL LIABILITIES & EQUITY

15,844

=====

STONECROFT H.O.A.

BALANCE SHEET
P-8/11

ASSETS

RBC BANK \$ 14,991

TOTAL ASSETS

14,991

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG 3,646
REVENUE <DEFICIT> 11,345

TOTAL LIABILITIES & EQUITY

14,991

STONECROFT H.O.A.

BALANCE SHEET
P-7/11

ASSETS

RBC BANK

\$ 22,104

TOTAL ASSETS

22,104
=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG
REVENUE <DEFICIT>

3,646
18,458

TOTAL LIABILITIES & EQUITY

22,104
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STONECROFT H.O.A.

BALANCE SHEET
P-6/11

ASSETS

RBC BANK \$ 24,491

TOTAL ASSETS

24,491
=====

LIABILITIES & EQUITY

EQUITY
RETAINED EARNINGS-BEG 3,646
REVENUE <DEFICIT> 20,845

TOTAL LIABILITIES & EQUITY

24,491
=====

STONECROFT H.O.A.

BALANCE SHEET
FINAL-5/11

ASSETS

RBC BANK

\$ 27,530

TOTAL ASSETS

27,530

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

23,884

TOTAL LIABILITIES & EQUITY

27,530

=====

STONECROFT H.O.A.

BALANCE SHEET

P-4/11

ASSETS

RBC BANK \$ 28,333

TOTAL ASSETS

28,333
=====

LIABILITIES & EQUITY

EQUITY
RETAINED EARNINGS-BEG 3,646
REVENUE <DEFICIT> 24,687

TOTAL LIABILITIES & EQUITY

28,333
=====

STONECROFT H.O.A.

BALANCE SHEET

P-3/11

ASSETS

RBC BANK ✓

\$ 32,841

TOTAL ASSETS

32,841 ✓
=====

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

29,195

TOTAL LIABILITIES & EQUITY

32,841 ✓
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STONECROFT H.O.A.

BALANCE SHEET

P-2/11

ASSETS

RBC BANK

\$ 31,253

TOTAL ASSETS

31,253 ✓

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

3,646

REVENUE <DEFICIT>

27,607

TOTAL LIABILITIES & EQUITY

31,253 ✓

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