

STONECROFT H.O.A.

BALANCE SHEET
FINAL-12/12

ASSETS

UNION BANK	\$ 26,103	

TOTAL ASSETS		26,103
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LIABILITIES & EQUITY

PREPAID ASSESSMENTS	16,790	
EQUITY		
RETAINED EARNINGS-BEG	8,634	
REVENUE <DEFICIT>	679	

TOTAL LIABILITIES & EQUITY		26,103
		=====

STONECROFT H.O.A.

BALANCE SHEET

P-11/12

ASSETS

UNION BANK

\$ 11,496

TOTAL ASSETS

11,496

LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

2,862

TOTAL LIABILITIES & EQUITY

11,496

STONECROFT H.O.A.

BALANCE SHEET

P-10/12

ASSETS

UNION BANK

\$ 15,515

TOTAL ASSETS

15,515

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

6,881

TOTAL LIABILITIES & EQUITY

15,515

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STONECROFT H.O.A.

BALANCE SHEET

P-9/12

ASSETS

PNC BANK

\$ 17,985

TOTAL ASSETS

17,985

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

9,351

TOTAL LIABILITIES & EQUITY

17,985

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STONECROFT H.O.A.

BALANCE SHEET
P-8/12

ASSETS

PNC BANK

\$ 20,626

TOTAL ASSETS

20,626
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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

11,992

TOTAL LIABILITIES & EQUITY

20,626
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STONECROFT H.O.A.

BALANCE SHEET

P-7/12

ASSETS

PNC BANK

\$ 23,063

TOTAL ASSETS

23,063
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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

14,429

TOTAL LIABILITIES & EQUITY

23,063
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STONECROFT H.O.A.

BALANCE SHEET
P-6/12

ASSETS

PNC BANK	\$ 27,781	

TOTAL ASSETS		27,781

27,781

LIABILITIES & EQUITY

EQUITY		
RETAINED EARNINGS-BEG	8,634	
REVENUE <DEFICIT>	19,147	

TOTAL LIABILITIES & EQUITY		27,781

27,781

STONECROFT H.O.A.

BALANCE SHEET
P-5/12

ASSETS

PNC BANK \$ 30,729

TOTAL ASSETS

30,729 ✓
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LIABILITIES & EQUITY

EQUITY
RETAINED EARNINGS-BEG 8,634
REVENUE <DEFICIT> 22,095

TOTAL LIABILITIES & EQUITY

30,729 ✓
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STONECROFT H.O.A.

BALANCE SHEET

P-4/12

ASSETS

PNC BANK

\$ 34,233

TOTAL ASSETS

34,233

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

25,599

TOTAL LIABILITIES & EQUITY

34,233

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STONECROFT H.O.A.

BALANCE SHEET
P-3/12

ASSETS

PNC BANK \$ 38,307

TOTAL ASSETS

38,307
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LIABILITIES & EQUITY

EQUITY
RETAINED EARNINGS-BEG 8,634
REVENUE <DEFICIT> 29,673

TOTAL LIABILITIES & EQUITY

38,307
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STONECROFT H.O.A.

BALANCE SHEET

P-2/12

ASSETS

RBC BANK

\$ 37,727

TOTAL ASSETS

37,727

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LIABILITIES & EQUITY

EQUITY

RETAINED EARNINGS-BEG

8,634

REVENUE <DEFICIT>

29,093

TOTAL LIABILITIES & EQUITY

37,727

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STONECROFT H.O.A.

BALANCE SHEET
FINAL-1/12

ASSETS

RBC BANK	\$ 36,389	

TOTAL ASSETS		36,389
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LIABILITIES & EQUITY

EQUITY		
RETAINED EARNINGS-BEG	8,634	
REVENUE <DEFICIT>	27,755	

TOTAL LIABILITIES & EQUITY		36,389
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