

NORBECK HILLS HOA

Balance Sheet
As of 06/30/07

CASH:

Reserve -CHEVY CHASE 284503011	\$ 11,425.89	
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Total Cash		\$ 11,425.89

INVESTMENTS:

DW - Fed Farm CR Bank	\$ 40,000.00	
DW LIQ. ASSET 6421122070114	50,010.87	
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Total Investments		\$ 90,010.87

\$ 101,436.76

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RESERVE ANALYSIS:

Capital Improvement Reserve	\$ 560.00	
Prior Years' Reserve Equity	122,282.46	
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		\$ 122,842.46

CURRENT YEAR ACTIVITY:

Interest Income - Reserves	\$ 2,064.42	
Contribution Income - Reserves	35,850.00	
Reserve Fund Expenditures	(59,230.12)	
Bank Charges - Reserve Fund	(90.00)	
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		\$ (21,405.70)

\$ 101,436.76

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