

Versailles III

Balance Sheet
As of 12/31/12

ASSETS

Cash Checking - Operating	\$ 20,266.24	
Assessments Receivable	3,722.00	
Prepaid Insurance	2,173.52	
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TOTAL ASSETS		\$ 26,161.76
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Social Fund	\$ 97.51	
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Subtotal Current Liab.		\$ 97.51

RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Prior Years Net Inc./Loss	\$ 23,135.96	
Current Year Net Income/(Loss)	2,928.29	
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Subtotal Equity		\$ 26,064.25
TOTAL LIABILITIES & EQUITY		\$ 26,161.76
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