

Rock Creek Property Owners Association Inc.
Balance Sheet
As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Regions Bank-Checking	5,775.17
Regions Bank-Interest Checking	<u>67,953.83</u>
Total Bank Accounts	<u>73,729.00</u>
Total Checking/Savings	73,729.00
Accounts Receivable	
Accounts Receivable	<u>2,184.00</u>
Total Accounts Receivable	<u>2,184.00</u>
Total Current Assets	<u>75,913.00</u>
TOTAL ASSETS	<u><u>75,913.00</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	73,331.66
Net Income	<u>2,581.34</u>
Total Equity	<u>75,913.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,913.00</u></u>