

**Rock Creek Property Owners Association Inc.**  
**Balance Sheet**  
**As of December 31, 2003**

	<b>Dec 31, 03</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Bank Accounts</b>	
Regions Bank-Checking**	45,839.79
Regions Bank-Interest Checking	62,677.17
<b>Total Bank Accounts</b>	108,516.96
<b>Total Checking/Savings</b>	108,516.96
<b>Accounts Receivable</b>	
Accounts Receivable	-10,547.30
<b>Total Accounts Receivable</b>	-10,547.30
<b>Other Current Assets</b>	
Undeposited Funds	-19,640.00
<b>Total Other Current Assets</b>	-19,640.00
<b>Total Current Assets</b>	78,329.66
<b>TOTAL ASSETS</b>	78,329.66
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,275.00
<b>Total Accounts Payable</b>	5,275.00
<b>Total Current Liabilities</b>	5,275.00
<b>Total Liabilities</b>	5,275.00
<b>Equity</b>	
Retained Earnings	79,896.29
Net Income	-6,841.63
<b>Total Equity</b>	73,054.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	78,329.66

**\*\*Includes \$44,040 Prepaid 2004 Dues\*\***