

# Balance Sheet

Property: 456 Beach Way Unit:  
As Of Tuesday July 20, 2010 (cash basis)

## ASSETS

### Bank

1000 A Meadows	<u>2,900.00</u>
Total Bank	<u>2,900.00</u>

### TOTAL ASSETS

**2,900.00**

## LIABILITIES & EQUITY

### Liabilities

#### Other Current Liability

2009 Security Deposits (non-posting)	
2010 Security Deposits	<u>2,400.00</u>

2009 Total Security Deposits (non-posting)	<u>2,400.00</u>
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Total Other Current Liability	<u>2,400.00</u>
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<b>Total Liabilities</b>	<u>2,400.00</u>
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### Equity

3000 Net Income	11,359.67
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3002 Owner Distribution	<u>-10,859.67</u>
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<b>Total Equity</b>	<u>500.00</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,900.00</b></u>
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