

**Balance Sheet (Cash)**  
**Remington Heights OA, Inc. - (RHO)**  
**Nov 2007**

Page 1  
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**ASSETS**

CASH	
Cash - Checking Acct	3,612.61
Cash - MMA Acct	12,257.75
Cash - CD Acct6	<u>30,823.44</u>
TOTAL CASH	46,693.80
<b>TOTAL ASSETS</b>	<u><u>46,693.80</u></u>

**LIABILITIES & EQUITY**

LIABILITIES

EQUITY

Fund Change-Current Year	10,126.20
Fund Change FYE 2006	5,256.52
Fund Change FYE 2005	5,736.49
Fund Change FYE 2004	6,804.42
Tran From Prior Mgmt	<u>18,770.17</u>
TOTAL FUND BALANCE	46,693.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>46,693.80</u></u>