

Antler's Gulch Operating
23024 US Hwy 6 Suite 202
Keystone CO 80435

AS OF 12/31/07

DOLLARS

ASSETS

OPERATING FUND

1000	Cash in Checking-Operating	7167.71
1300	Accounts Receivable	2045.99

ASSETS

TOTAL	9213.70
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LIABILITIES

CURRENT LIABILITIES

2000	Accounts Payable	6336.85
2899	Clearing Account	522.03

LIABILITIES

TOTAL	6858.88
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EQUITY

HOMEOWNERS EQUITY

3010	Operating Equity	2354.82
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EQUITY

TOTAL	2354.82
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TOTAL LIABILITIES AND EQUITY

	9213.70
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