

**BALANCE SHEET**  
January 2008  
Prepared For Property: Plazaview Manor  
Milligan Realty Ltd.

1000	Cash in Bank - Operating	900.00	
1030	Security Deposit Bank Account	8,495.18	
1400	Buildings	20,000.00	
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	Total Assets		29,395.18
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2010	Security Deposit Liability	8,495.18	
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	Total Liabilities		8,495.18
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3000	Retained Earnings	(17,900.00)	
3010	Owner Draw	(6,114.19)	
3020	Owner Contribution of Capital	38,000.00	
3999	Current Year Earnings/Loss	6,914.19	
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	Total Capital		20,900.00
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	Total Liabilities plus Capital		29,395.18
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