

BALANCE SHEET

March 2004

Prepared For Property: Sheffield On The Harpeth, HOA
McGarr & Associates, Inc.

1000	CHECKING-Suntrust 6468705	1,394.45	
1010	SAVINGS-Suntrust 6489400	67,004.76	
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	Total Assets		68,399.21
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3000	Retained Earnings	86,740.61	
3999	Current Year Earnings/Loss	(18,341.40)	
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	Total Capital		68,399.21
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	Total Liabilities plus Capital		68,399.21
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