

Date : 08/30/2010
Time : 5:16 PM

Vermont Housing Manager's Association

C/O Cathedral Square Corporation

412 Farrell Street, Suite 100
So. Burlington, VT 05403

BALANCE SHEET

As of 08/31/10

Account	Account Name	General Account	Detail Account
1109	Operating Account		19,668.79
1110	Business Money Mkt		4,607.15
1111	Certificate of Deposit		21,581.68
	Total Assets		<u>45,857.62</u>

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BALANCE SHEET

As of 08/31/10

Account	Account Name	General Account	Detail Account
	Total Liabilities		<u>0</u>
3000	Fund Balance		37,563.77
	Profit (Loss) Last Yr.		10,497.12
	Profit (Loss) Current Yr.		-2,203.27
	Total Equity		<u>45,857.62</u>
	Total Liabilities plus Equity		<u>45,857.62</u>