

CREEKSIDE AT BRIDGECREEK

OCTOBER 31, 2006

		ASSETS	
CASH			
1010 CASH-COLONIAL	\$	3,085.56	
1022 RES-COLONIAL		5,029.24	
TOTAL CASH			8,114.80
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		945.01	
1135 PREPAID EXPENSE		1,012.00	
TOTAL CURRENT ASSETS			10,071.81
TOTAL ASSETS			10,071.81
		LIABILITIES	
ACCOUNTS PAYABLE			
2115 PREPAID ASSESSMENTS		504.00	
65 OWNERS DEPOSITS		13,555.90	
TOTAL LIABILITIES			14,059.90
EQUITY			
2930 WORKING CAPITAL		182.00	
2940 CURRENT EARNINGS		(15,568.07)	
2941 CURRENT EARNINGS		15,568.07	
2950 RESERVE FUND-PRIOR		9,487.50	
2955 RESERVE FUND-CURRENT		(20,400.88)	
2960 OPERATING FUND-PRIOR		1,910.48	
2965 OPERATING FD-CURRENT		4,832.81	
TOTAL EQUITY			(3,988.09)
TOT LIABILITY AND EQUITY			10,071.81