

THE RIDGE AT TAMARAC

BALANCE SHEET
OCTOBER 31, 2006

		ASSETS	
CASH			
1010 CASH-COLONIAL		\$	6,423.22
1015 RES-COLONIAL	27,530.51		
1040 RES-COLONIAL CD 222	41,599.05		
1041 RES-COLONIAL CD 235	11,900.44		
1042 RES-COLONIAL CD 152	10,249.04		
1043 RES-COLONIAL CD 291	15,000.00		

TOTAL RESERVES	106,279.04		
ACCOUNTS RECEIVABLE	-----		
OTHER ASSETS			
1310 PREPAID EXPENSES	845.00		

TOTAL CURRENT ASSETS			113,547.26

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LIABILITIES & EQUITY

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS 2,677.06

TOTAL PAYABLES

2,677.06

EQUITY

2935 RETAINED EARNINGS 25,514.79

2950 RESERVE FUND-PRIOR 91,613.23

2959 RESERVE FUND-CURRENT 10,081.60

2960 OPERATING FUND-PRIOR (1,868.09)

2965 OPERATING FD-CURRENT (14,471.33)

TOTAL EQUITY

110,870.20

TOT LIABILITY AND EQUITY

113,547.26
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