

CHEESMAN WILDCREST

OCTOBER 31, 2006

ASSETS

CASH			
1010 CASH-COLONIAL	\$	15,701.32	
1016 RES-COLONIAL MM		45,906.07	
1030 PETTY CASH		100.00	

TOTAL CASH			61,707.39
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		5,492.45	
1115 ALLOW FOR BAD DEBT		(2,500.00)	
1119 PREPAID INSURANCE		2,669.00	
1121 PREPAID STORM DRAIN		286.00	
1130 DUE FROM OPERATING		35,000.00	

TOTAL RECEIVABLES			40,947.45
FIXED ASSETS			
1610 EQUIPMENT		5,707.78	
1620 UNIT #101		56,380.95	
1670 ACCUM DEPRECIATION		(62,088.73)	

TOTAL ASSETS			102,654.84
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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	3,170.63
2120 PAYROLL TAXES PAYABL	(631.77)
2150 ACCRUED PROPERTY TAX	542.44
2170 DUE TO RESERVES	35,000.00

TOTAL PAYABLES

38,081.30

LONG TERM LIABILITIES

2215 SEC DEP-CONDO KEYS	390.00
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TOTAL LONG TERM LIAB

390.00

EQUITY

2940 CURRENT EARNINGS	16,824.90
2941 CURRENT EARNINGS	(16,824.90)
2950 OPERATING FD-PRIOR	(3,887.80)
2955 OPERATING FD-CURRENT	8,422.27
2960 RESERVE-PRIOR YEAR	51,246.44
2961 RESERVE-CURRENT YEAR	8,402.63

TOTAL EQUITY

64,183.54

TOT LIABILITY AND EQUITY

102,654.84