

CHARTERWOOD AT LAKEWOOD ESTATES

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 11,913.62	
1020 RES-COLONIAL MM	16,163.69	
1023 RES-STATE FARM CD 97	15,000.00	
1024 RES-STATE FARM CD 64	9,000.00	
1025 RES-STATE FARM CD 58	6,000.00	

TOTAL CASH		58,077.31
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	2,574.95	

TOTAL RECEIVABLES		2,574.95

TOTAL CURRENT ASSETS		60,652.26
TOTAL ASSETS		<u><u>60,652.26</u></u>
	LIABILITIES	
ACCOUNTS PAYABLE		
2115 PREPAID ASSESSMENTS	4,405.77	

TOTAL PAYABLES		4,405.77

EQUITY		
2940 CURRENT EARNINGS	4,439.77	
2941 CURRERNT EARNINGS	(4,439.77)	
2950 RESERVE FUND-PRIOR	30,824.05	
2955 RESERVE FUND-CURRENT	33,583.67	
2960 OPERATING FUND-PRIOR	20,982.67	
2965 OPERATING FD-CURRENT	(29,143.90)	

TOTAL EQUITY		56,246.49

TOT LIABILITY AND EQUITY		<u><u>60,652.26</u></u>