

CENTRE POINTE STATION CONDOS

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 23,933.28	
1030 RES-COLONIAL MM	33,359.31	
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TOTAL CASH		57,292.59
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	3,819.64	
1130 DUE TO RESERVES	32,000.00	
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TOTAL RECEIVABLES		35,819.64
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OTHER ASSETS		
1300 LAND	252,000.00	
1301 APPLIANCES	2,500.00	
1302 ART	5,960.00	
1303 HEALTH EQUIPMENT	15,153.00	
1310 CLEARING ACCOUNT	517.67	
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TOTAL CURRENT ASSETS		276,130.67
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TOTAL ASSETS		<u>369,242.90</u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	1,988.07
2190 DUE FROM OPERATING	32,000.00

TOTAL LIABILITIES

33,988.07

EQUITY

2930 WORKING CAPITAL	13,053.43
2935 RETAINED EARNINGS	300,128.03
2940 CURRENT EARNINGS	22,073.37
2941 CURRENT EARNINGS	(22,073.37)
2955 RESERVE FUND-CURRENT	11,598.10
2965 OPERATING FD-CURRENT	10,475.27

TOTAL EQUITY

335,254.83

TOT LIABILITY AND EQUITY

369,242.90