

**ASSETS****Current Assets****Checking/Savings**

1011 · BB&T - Operating-3407	49,943.51
1015 · Operating M/M - BBT- 3384	74,969.02
1067 · Assn Reserve - Bank United-1268	40,989.10
1072 · Cash-Assn Res. BB&T -2350	297,108.35
1073 · Cash - Condo I - BB&T-2369	114,818.61
1074 · Cash - Condo II - BB&T -2377	77,319.97
1075 · Cash-Condo III - BB&T-2386	54,304.03
1076 · Cash - Condo IV - BB&T-2393	126,882.54
1111-11 · MM Trustco Condo 2 -6864	22,498.97
1111-6 · M/M Bank United - Condo 4 #5007	12,555.87
1121 · M/M- Unit II - SeaC - 9893	73,940.33
1122 · M/M - Unit III - SeaC -0388	108,629.58

**Total Checking/Savings** 1,053,959.88

**Accounts Receivable**

1200 · Accounts Receivable -8,776.33

**Total Accounts Receivable** -8,776.33

**Other Current Assets**

1499 · Undeposited Funds 280.00

1701 · Due From Reserve Fund -35,898.00

**Total Other Current Assets** -35,618.00

**Total Current Assets** 1,009,565.55

**Fixed Assets**

2010 · Furniture & Fixtures 35,637.46

2020 · Equipment 1,819.00

2210 · Accum Depr - Furn & Fix -33,478.75

2220 · Accum Depr - Equipment -3,977.71

2550 · Utility Deposits 4,000.00

**Total Fixed Assets** 4,000.00

**TOTAL ASSETS** 1,013,565.55

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

3010 · Accounts Payable 69,037.52

**Total Accounts Payable** 69,037.52

**Other Current Liabilities**

3010.1 · Accounts Payable - CPA Adj. -3,412.00

3470 · Income Tax Payable -1,504.00

3502 · Due To Operating Fund -35,898.00

**Total Other Current Liabilities** -40,814.00

**Total Current Liabilities** 28,223.52

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3727 · RESRV-Roofing Unit 2	129,836.47
3728 · RESRV-Roofing Unit 3	123,474.00
3729 · RESRV-Roofing Unit 4	121,952.00
3730 · RESRV-Replumbing Clubhouse	2,391.78
3731 · RESRV-Electrical Panels	9.00
3732 · RESRV-Electrical Panels #1	53.00
3733 · RESRV-Electrical Panels #2	89.00
3734 · RESRV-Electrical Panels #3	45.00
3735 · RESRV-Electrical Panels #4	383.53
3737 · RESEV -Sealcoating	7,875.00
3745 · RESRV-Perimeter Wall	9,626.00
3746 · RESRV-Replumbing Unit 1	14,913.00
3747 · RESRV-Replumbing Unit 2	3,253.00
3748 · RESRV-Replumbing Unit 3	1,117.00
3749 · RESRV-Replumbing Unit 4	12,306.00
3750 · RESRV-Pool Resurfacing	52,040.00
3751 · RESRV-Pool Pavers	7,818.00
3775 · RESRV-Tennis & Bocci Cts	4,187.00
3785 · RESRV-HVAC	12,472.00
3786 · RESERV-Termite Unit 1	5,410.00
3787 · RESEV-Termite Unit 2	6,666.00
3788 · RESRV-Termite Unit 3	6,617.00
3789 · RESRV-Termite Unit 4	4,958.00
<b>Total Long Term Liabilities</b>	<b>840,078.37</b>
<b>Total Liabilities</b>	<b>868,301.89</b>
<b>Equity</b>	
3800 · Equity	43,118.55
3810 · Retained Earnings	72,110.99
Net Income	30,034.12
<b>Total Equity</b>	<b>145,263.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,013,565.55</u></b>