

1747 WASHINGTON HOA

OCTOBER 31, 2006

		ASSETS	
CASH			
1010 CASH-COLONIAL	\$	5,563.98	
1020 RES-COLONIAL		41,022.91	
TOTAL CASH			46,586.89
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		50.00	
1135 PREPAID EXPENSE		3,576.00	
TOTAL RECEIVABLES			3,626.00
TOTAL CURRENT ASSETS			50,212.89
TOTAL ASSETS			50,212.89
		LIABILITIES	
ACCOUNTS PAYABLE			
2115 PREPAID ASSESSMENTS		1,473.00	
TOTAL PAYABLES			1,473.00
TOTAL LIABILITIES			1,473.00
EQUITY			
2930 WORKING CAPITAL		9,876.00	
2940 CURRENT EARNINGS		14,211.89	
2941 CURRERNT EARNINGS		(14,211.89)	
2950 RESERVE FUND-PRIOR		30,741.13	
2955 RESERVE FUND-CURRENT		10,940.71	
2960 OPERATING FUND-PRIOR		(6,089.13)	
2965 OPERATING FD-CURRENT		3,271.18	
TOTAL EQUITY			48,739.89
TOT LIABILITY AND EQUITY			50,212.89