

WOODGATE COMMONS

OCTOBER 31, 2006

		ASSETS	
CASH			
1010 CASH-COLONIAL	\$	14,029.79	
1030 RES-DAIN RAUSCHER		122,150.89	
TOTAL CASH			136,180.68
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		4,670.74	
1134 PREPAID INSURANCE		5,439.00	
TOTAL RECEIVABLES			10,109.74
TOTAL CURRENT ASSETS			146,290.42
TOTAL ASSETS			146,290.42

		LIABILITIES	
ACCOUNTS PAYABLE			
2115 PREPAID ASSESSMENTS		4,224.37	
TOTAL PAYABLES			4,224.37
TOTAL LIABILITIES			4,224.37
EQUITY			
2930 WORKING CAPITAL		11,699.00	
2940 CURRENT EARNINGS		27,548.27	
2941 CURRENT EARNINGS		(27,548.27)	
2950 RESERVE FUND-PRIOR		20,412.04	
2955 RESERVE FUND-CURRENT		26,001.44	
2960 OPERATING FUND-PRIOR		82,406.74	
2965 OPERATING FD-CURRENT		1,546.83	
TOTAL EQUITY			142,066.05
TOT LIABILITY AND EQUITY			146,290.42