

## Balance Sheet:1

As of 4/9/05

| Accounts                              | 4/9/05<br>Balance |
|---------------------------------------|-------------------|
| <b>Assets</b>                         |                   |
| Cash and Bank Accounts                |                   |
| Pivhoa 05                             | 56,800.23         |
| Reserve CD                            | 13,338.63         |
| Total Cash and Bank Accounts          | 70,138.86         |
| <b>Total Assets</b>                   | <b>70,138.86</b>  |
| <b>Liabilities &amp; Equity</b>       |                   |
| Liabilities                           |                   |
| Other Liabilities                     |                   |
| Common area                           | 8,281.93          |
| Ext Maintenance                       | 16,047.70         |
| Ext paint                             | 26,427.24         |
| Roof Maintenanc                       | 28,172.00         |
| Total Other Liabilities               | 78,928.87         |
| Total Liabilities                     | 78,928.87         |
| Equity                                | -8,790.01         |
| <b>Total Liabilities &amp; Equity</b> | <b>70,138.86</b>  |

*RESERVES*

*INSURANCE PAID  
 \$ 3,939.01*

*APR DUES NOT IN  
 \$4,300*