

Balance Sheet

As of 12/7/04

Accounts	12/7/04 Balance
Assets	
Cash and Bank Accounts	
A C BANK	0.00
Money market	0.00
PIVHOA-03	48,204.20
Reserve CD	13,299.97
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Total Cash and Bank Accounts	61,504.17
Other Assets	
Receivables	0.00
Total Other Assets	0.00
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Total Assets	61,504.17
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Liabilities & Equity	
Liabilities	
Other Liabilities	
Common area	6,659.53
Ext Maintenance	12,404.03
Ext paint	24,115.24
Roof Maintenanc	27,220.00
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Total Other Liabilities	70,398.80
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Total Liabilities	70,398.80
Equity	-8,894.63
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Total Liabilities & Equity	61,504.17