

A S S E T S

1000	Cash - Operating	15,312.59
1010	PETTY CASH	0.00
1020	INVEST SHRT-TERM	0.00
1032	CD-Mutual of Oma	0.00
1033	MM-Community Fin	53,434.27
1034	Flagstar Savings	0.00
1035	Flagstar CD 2761	81,328.42
1040	CASH-RESERVE	38,246.53
1041	2nd Reserve	31,926.69
1050	Prior Mgmt Co.	0.00
1060	FUNDS IN TRANSFE	0.00
1070	ACCTS RECEIVABLE	4,163.50
1075	A/R ADJUSTMENTS	0.00
1080	A/R - INS PREM	0.00
1180	PREPAID EXPENSES	0.00

	TOTAL CURRENT ASSETS	224,412.00
1185	DUE TO/FROM DEVP	0.00

	TOTAL OTHER ASSETS	0.00
	TOTAL ASSETS	224,412.00
