

A S S E T S

1000	Cash - Operating	11,784.45
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	16,444.72
1041	2nd Reserve	34,118.29
1050	Prior Mgmt Co.	0.00
1060	FUNDS IN TRANSFE	0.00
1070	ACCTS RECEIVABLE	5,663.50
1075	A/R ADJUSTMENTS	0.00
1080	A/R - INS PREM	0.00
1180	PREPAID EXPENSES	0.00
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	TOTAL CURRENT ASSETS	202,773.65
1185	DUE TO/FROM DEVP	0.00
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	TOTAL OTHER ASSETS	0.00
	TOTAL ASSETS	202,773.65
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