

A S S E T S

1000	Operating Acct	19,571.34
1010	PETTY CASH	0.00
1020	Roof Replacement	7,500.65
1030	Cert of Dep	0.00
1040	General Reserves	33,142.57
1050	Investments	0.00
1060	Funds in Transf	0.00
1070	ACCTS RECEIVABLE	3,000.00
1080	A/R - INS PREM	0.00
1180	PREPAID EXPENSES	0.00
1190	OTHER S-T ASSETS	0.00
		-----
	TOTAL CURRENT ASSETS	63,214.56
1410	DEPOSIT-UTIL/OTH	0.00
1430	NOTES RECEIVABLE	0.00
		-----
	TOTAL FIXED ASSETS	0.00
1500	ORGANIZE COSTS	0.00
		-----
	TOTAL FIXED ASSETS - INTANGIBLE	0.00
	TOTAL ASSETS	63,214.56
		*****