

A S S E T S

1000	Operating Acct	21,711.34
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	2,755.00
1080	A/R - INS PREM	0.00
1180	PREPAID EXPENSES	0.00
1190	OTHER S-T ASSETS	0.00

	TOTAL CURRENT ASSETS	65,109.56
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	65,109.56

L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	0.00
2010	A/P - MGMT CO.	0.00
2020	A/P - PAYROLL	0.00
2030	A/P - INS CLAIM	0.00
2040	DEPOSITS PAYABLE	0.00
2060	A/P - EMPL BENFT	0.00
2070	A/P - P/R TAXES	0.00
2080	A/P - WORK COMP	0.00
2160	OTHER PAYABLES	0.00
2170	DEFERRED INCOME	7,000.00

	TOTAL CURRENT LIABILITIES	7,000.00
2410	NOTES PAYABLE	0.00

	TOTAL LONG-TERM LIABILITIES	0.00

	TOTAL LIABILITIES	7,000.00
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O W N E R S E Q U I T Y

3320	CAPITAL	0.00
3330	CAPITAL (TRNSFR)	0.00

	TOTAL CAPITAL/OWNERS EQUITY	0.00
3350	RETAIN. EARNINGS	41,834.56
3450	Reserve Transfer	16,275.00
3460	FENCE PAINT/REPL	0.00
3470	ROOF REPAIR/REPL	0.00
3480	ASPH/SDWLK REPL	0.00
3490	DECK/STAIR REPL	0.00
3500	CARPET REPL.	0.00
3510	RECR FACIL REPL	0.00
3520	SECURITY REPL.	0.00
3530	FURNITURE REPL.	0.00
3540	EXT/INT PAINT	0.00
3590	MISC/CONTGNCY	0.00

	TOTAL RETAINED EARNINGS	58,109.56

	TOTAL OWNERS EQUITY	58,109.56
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	TOTAL LIABILITIES & OWNERS EQUITY	65,109.56

NOTE: PREPARED WITHOUT AUDIT