

WOODRIDGE TERRACE

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 14,312.11	
1030 RES-COLONIAL MM	188,576.19	

TOTAL CASH		202,888.30
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	2,098.00	
1134 PREPAID INSURANCE	7,223.00	
1136 PREPAID SEWER	12,901.00	

TOTAL RECEIVABLES		22,222.00

TOTAL CURRENT ASSETS		225,110.30

TOTAL ASSETS		===== 225,110.30 =====

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OCTOBER 31, 2006

LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	6,445.40
2170 WORKING CAPITAL REF	6,804.00

TOTAL PAYABLES	13,249.40
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EQUITY

2940 CURRENT EARNINGS	64,340.64
2941 CURRENT EARNINGS	(64,340.64)
2950 RESERVE FUND-PRIOR	(14,855.56)
2955 RESERVE FUND-CURRENT	42,044.34
2960 OPERATING FUND-PRIOR	(5,911.33)
2965 OPERATING FD-CURRENT	22,296.30
2966 RESERVE FUND	175,080.36
2967 RETAINED EARNINGS	(6,088.21)
2968 EQUITY	(705.00)

TOTAL EQUITY	211,860.90
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TOT LIABILITY AND EQUITY

225,110.30

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