

CORNERSTONE @ TAMARAC HOA

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 2,996.85	
1023 RES-COLONIAL MM	8,758.60	
1030 RES-COLONIAL CD 199	10,465.39	
1031 RES-COLONIAL CD 200	10,465.39	
1032 RES-COLONIAL CD 201	10,465.39	

TOTAL CASH		43,151.62
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	808.78	

TOTAL RECEIVABLES		808.78

TOTAL CURRENT ASSETS		43,960.40

TOTAL ASSETS		<u>43,960.40</u>

CORNERSTONE @ TAMARAC HOA

OCTOBER 31, 2006

LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS 1,345.00

TOTAL PAYABLES

1,345.00

TOTAL LIABILITIES

1,345.00

EQUITY

2940 CURRENT EARNINGS 2,741.03

2941 CURRERNT EARNINGS (2,741.03)

2950 RESERVE FUND-PRIOR 31,479.52

2955 RESERVE FUND-CURRENT 6,256.94

2960 OPERATING FUND-PRIOR 8,394.85

2965 OPERATING FD-CURRENT (3,515.91)

TOTAL EQUITY

42,615.40

TOT LIABILITY AND EQUITY

43,960.40