

NOTT'S LANDING HOA

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 2,867.46	
1020 RES-COLONIAL MM	87,415.92	
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TOTAL CASH		90,283.38
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	2,634.34	
1130 DUE TO RESERVES	3,000.00	
1132 PREPAID INSURANCE	735.00	
1135 PREPAID EXPENSE	428.00	
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TOTAL RECEIVABLES		6,797.34
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TOTAL CURRENT ASSETS		97,080.72
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TOTAL ASSETS		<u><u>97,080.72</u></u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	4,109.31
2190 DUE FROM OPERATING	3,000.00

TOTAL PAYABLES

7,109.31

TOTAL LIABILITIES

7,109.31

EQUITY

2930 WORKING CAPITAL	16,299.00
2931 DEVELOP CONT TO W/C	2,000.00
2940 CURRENT EARNINGS	13,614.86
2941 CURRENT EARNINGS	(13,614.86)
2950 RESERVE FUND-PRIOR	65,369.42
2955 RESERVE FUND-CURRENT	12,229.84
2960 OPERATING FUND-PRIOR	(7,311.87)
2965 OPERATING FD-CURRENT	1,385.02

TOTAL EQUITY

89,971.41

TOTAL LIABILITY AND EQUITY

97,080.72