

Balance Sheet

The Carriages @ Charleston Place
Plantation Grove
Colorado Springs,, CO 80920

Year-to-Date Totals up to 02-28-2007

OPERATING FUND:

1100	Cash Operating Account	\$17,104.22	
1175	Uncollected Dues	\$804.00	
	TOTAL OPERATING FUND:		\$17,908.22

REPLACEMENT RESERVE FUND:

1210	Operating Reserve-Ed Jones	\$15,436.41	
1215	CD-Ed Jones	\$129,641.50	
1220	MM-Ed Jones	\$19,392.24	
	TOTAL RESERVE FUNDS:		\$164,470.15

ACCOUNTS RECEIVABLE:

1310	Account Receivables	(\$804.00)	
	TOTAL A/R:		(\$804.00)

TOTAL ASSET

\$181,574.37

LIABILITIES:

2500	Awning Deposit	\$2,500.00	
	TOTAL LIABILITIES:		\$2,500.00

CURRENT RESERVE FUNDS:

3010	Roof Replacement	\$36,383.61	
3015	Asphalt Maintenance	\$31,601.29	
3020	Concrete Replacement	\$14,132.00	
3025	Retaining Wall/Fencing	\$1,172.00	
3030	Painting & Stucco	\$12,381.40	
3035	General Replacement	\$34,812.80	
3040	Water Main Lines	\$9,609.20	
3055	Wood Deck Maintenance	\$24,377.85	
	TOTAL RESERVE BALANCE:		\$164,470.15

EQUITY:

3100	Begin Operating Balance	\$19,658.67	
3200	Retained Revenue	(\$4,005.21)	
3300	Current Earnings	(\$1,049.24)	
	TOTAL EQUITY:		\$14,604.22

TOTAL LIABILITIES + EQUITY

\$181,574.37

Amount charged to Earnings (\$1,049.24)