

VISTA POINT HOA

OCTOBER 31, 2006

ASSETS

| | | | |
|-------------------------|----|-----------|------------------|
| CASH | | | |
| 1010 CASH-COLONIAL | \$ | 5,768.67 | |
| 1022 RES-COLONIAL MM | | 16,051.37 | |
| 1023 RES-CO STATE CD 95 | | 10,000.00 | |
| 1024 RES-CO STATE CD 97 | | 14,000.00 | |
| 1025 RES-CO STATE CD 98 | | 13,000.00 | |
| 1026 RES-CO STATE CD 99 | | 13,000.00 | |
| 1027 RES-CO STATE CD | | 10,000.00 | |
| | | ----- | |
| TOTAL CASH | | | 81,820.04 |
| ACCOUNTS RECEIVABLE | | | |
| 1110 DUES RECEIVABLE | | 360.00 | |
| 1135 PREPAID EXPENSE | | 11,021.00 | |
| | | ----- | |
| TOTAL RECEIVABLES | | | 11,381.00 |
| | | | ----- |
| TOTAL ASSETS | | | <u>93,201.04</u> |

LIABILITIES

| | | | |
|---------------------------|--|-------------|------------------|
| ACCOUNTS PAYABLE | | | |
| 2115 PREPAID ASSESSMENTS | | 3,187.00 | |
| 2170 INS DEDUCTIBLE | | (803.00) | |
| | | ----- | |
| TOTAL LIABILITIES | | | 2,384.00 |
| EQUITY | | | |
| 2930 WORKING CAPITAL | | 11,904.00 | |
| 2940 CURRENT EARNINGS | | 24,010.06 | |
| 2941 CURRENT EARNINGS | | (24,010.06) | |
| 2950 RESERVE FUND-PRIOR | | 58,799.93 | |
| 2955 RESERVE FUND-CURRENT | | 16,885.11 | |
| 2960 OPERATING FUND-PRIOR | | (3,896.95) | |
| 2965 OPERATING FD-CURRENT | | 7,124.95 | |
| | | ----- | |
| TOTAL EQUITY | | | 90,817.04 |
| | | | ----- |
| TOT LIABILITY AND EQUITY | | | <u>93,201.04</u> |