

MILL RUN HOA

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 9,678.90	
1022 RES-COLONIAL MM	58,338.40	

TOTAL CASH		68,017.30
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	27,024.59	
1115 ALLOW FOR BAD DEBT	(11,000.00)	
1130 DUE TO RESERVES	45,619.00	
1135 PREPAID TAX & INS	8,307.00	

TOTAL RECEIVABLES		69,950.59

TOTAL ASSETS		<u>137,967.89</u>

MILL RUN HOA

OCTOBER 31, 2006

LIABILITIES

ACCOUNTS PAYABLE

2110 ACCOUNTS PAYABLE	\$	4,500.00
2115 PREPAID ASSESSMENTS		4,664.71
2190 DUE FROM OPERATING		45,619.00

TOTAL PAYABLES

54,783.71

TOTAL LIABILITIES

54,783.71

EQUITY

2930 WORKING CAPITAL	19,450.00
2935 RETAINED EARNINGS	(22,885.20)
2940 CURRENT EARNINGS	6,453.62
2941 CURRENT EARNINGS	(6,453.62)
2950 RESERVE FUND-PRIOR	82,961.59
2955 RESERVE FUND-CURRENT	4,635.17
2960 OPERATING FUND-PRIOR	(2,795.83)
2965 OPERATING FD-CURRENT	1,818.45

TOTAL EQUITY

83,184.18

TOT LIABILITY AND EQUITY

137,967.89