

Autumn Woods Community Assoc.

Balance Sheet
As of 12/31/07

Account Description	Operating	Reserves	Other	Totals
ASSETS				
BANK ACCOUNTS				
Petty Cash	100.00			100.00
Operating Account - Orion	132.41			132.41
Capital Account - Orion			1,369.88	1,369.88
S/A Account - Orion	1,323.77			1,323.77
Reserve Account - Orion		137,974.65		137,974.65
CD-ORION 4% due 11/09/08		52,750.28		52,750.28
CD-IRONSTONE 4.5%, 12-27-08		52,936.14		52,936.14
CD-WACHOVIA		52,700.20		52,700.20
Total Bank Accounts	1,556.18	296,361.27	1,369.88	299,287.33
OTHER ASSETS				
A/R Maintenance	7,596.64			7,596.64
A/R S/A Master Association	12,650.00			12,650.00
Due From Developer	2,800.00			2,800.00
Total Other Assets	23,046.64	.00	.00	23,046.64
	24,602.82	296,361.27	1,369.88	322,333.97
LIABILITIES & FUND BALANCE				
LIABILITIES				
Accounts Payable	91,854.46			91,854.46
Accts Payable - Accrued	39,267.71			39,267.71
Subtotal Current Liab.	131,122.17	.00	.00	131,122.17
RESERVE EQUITY				
Reserve Equity/Fund Balance		296,361.27		296,361.27
Subtotal Reserves	.00	296,361.27	.00	296,361.27
CAPITAL IMPROVEMENT FUND				
Insurance Proceeds			54,712.00	54,712.00
Hurricane Damage Repairs			(54,238.08)	(54,238.08)
Capital Impv. Interest reserve			895.96	895.96
Total Capital Improvement Fund	.00	.00	1,369.88	1,369.88
FUND BALANCE				

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Account Description	Operating	Reserves	Other	Totals
Owners Equity(Beginning Year)	(31,818.23)			(31,818.23)
Surplus(Deficit)Current Period	(74,701.12)	.00	.00	(74,701.12)
Total Fund Balance	(106,519.35)	.00	.00	(106,519.35)
TOTAL LIAB AND FUND BALANCE	24,602.82	296,361.27	1,369.88	322,333.97
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