

Autumn Woods Community Assoc.

Balance Sheet
As of 09/30/07

Account Description	Operating	Reserves	Other	Totals
ASSETS				
BANK ACCOUNTS				
Petty Cash	100.00			100.00
Operating Account - Orion	440.99			440.99
Capital Account - Orion			1,357.80	1,357.80
S/A Account - Orion	7,675.49			7,675.49
Reserve Account - Orion		58,476.17		58,476.17
CD-ORION 5.5% due 10/30/07		50,000.00		50,000.00
CD-IRONSTONE 5.4% 11/27/2007		50,000.00		50,000.00
CD-WACHOVIA 5.4% due 11-15-07		50,000.00		50,000.00
Total Bank Accounts	8,216.48	208,476.17	1,357.80	218,050.45
OTHER ASSETS				
A/R Maintenance	11,948.64			11,948.64
A/R S/A Master Association	75,670.00			75,670.00
Due From Developer	2,800.00			2,800.00
Prepaid Insurance	4,634.47			4,634.47
Due from Oper		94,851.00		94,851.00
Total Other Assets	95,053.11	94,851.00	.00	189,904.11
	103,269.59	303,327.17	1,357.80	407,954.56
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LIABILITIES & FUND BALANCE				
LIABILITIES				
Accounts Payable	44,850.56			44,850.56
Accts Payable - Accrued	9,125.00			9,125.00
Due From Oper to Reserves	94,851.00			94,851.00
Subtotal Current Liab.	148,826.56	.00	.00	148,826.56
RESERVE EQUITY				
Reserve Equity/Fund Balance		303,327.17		303,327.17
Subtotal Reserves	.00	303,327.17	.00	303,327.17
CAPITAL IMPROVEMENT FUND				
Insurance Proceeds			54,712.00	54,712.00
Hurricane Damage Repairs			(54,238.08)	(54,238.08)
Capital Impv. Interest reserve			883.88	883.88
Total Capital Improvement Fund	.00	.00	1,357.80	1,357.80

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FUND BALANCE				
Owners Equity(Beginning Year)	(31,818.23)			(31,818.23)
Surplus(Deficit)Current Period	(13,738.74)	.00	.00	(13,738.74)
Total Fund Balance	<u>(45,556.97)</u>	<u>.00</u>	<u>.00</u>	<u>(45,556.97)</u>
TOTAL LIAB AND FUND BALANCE	<u>103,269.59</u>	<u>303,327.17</u>	<u>1,357.80</u>	<u>407,954.56</u>