

# Autumn Woods Community Assoc.

## Balance Sheet As of 10/31/07

Account Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>				
<b>BANK ACCOUNTS</b>				
Petty Cash	100.00			100.00
Operating Account - Orion	44,732.23			44,732.23
Capital Account - Orion			1,362.03	1,362.03
S/A Account - Orion	7,689.25			7,689.25
Reserve Account - Orion		58,658.36		58,658.36
CD-ORION 4% due 11/09/08		52,750.28		52,750.28
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
<b>Total Bank Accounts</b>	52,521.48	211,408.64	1,362.03	265,292.15
<b>OTHER ASSETS</b>				
A/R Maintenance	12,564.64			12,564.64
A/R S/A Master Association	22,770.00			22,770.00
Due From Developer	2,800.00			2,800.00
Due from Others	336.72			336.72
Prepaid Insurance	2,655.47			2,655.47
Due from Oper		64,341.91		64,341.91
<b>Total Other Assets</b>	41,126.83	64,341.91	.00	105,468.74
	93,648.31	275,750.55	1,362.03	370,760.89
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<b>LIABILITIES &amp; FUND BALANCE</b>				
<b>LIABILITIES</b>				
Accounts Payable	109,079.58			109,079.58
Accts Payable - Accrued	2,378.33			2,378.33
Due From Oper to Reserves	11,441.91			11,441.91
Deferred Maintenance	26,791.60			26,791.60
<b>Subtotal Current Liab.</b>	149,691.42	.00	.00	149,691.42
<b>RESERVE EQUITY</b>				
Reserve Equity/Fund Balance		275,750.55		275,750.55
<b>Subtotal Reserves</b>	.00	275,750.55	.00	275,750.55
<b>CAPITAL IMPROVEMENT FUND</b>				
Insurance Proceeds			54,712.00	54,712.00
Hurricane Damage Repairs			(54,238.08)	(54,238.08)
Capital Impv. Interest reserve			888.11	888.11

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Account Description	Operating	Reserves	Other	Totals
Total Capital Improvement Fund	.00	.00	1,362.03	1,362.03
<b>FUND BALANCE</b>				
Owners Equity(Beginning Year)	(31,818.23)			(31,818.23)
Surplus(Deficit)Current Period	(24,224.88)	.00	.00	(24,224.88)
Total Fund Balance	(56,043.11)	.00	.00	(56,043.11)
<b>TOTAL LIAB AND FUND BALANCE</b>	<b>93,648.31</b>	<b>275,750.55</b>	<b>1,362.03</b>	<b>370,760.89</b>
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