

Autumn Woods Community Assoc.

Balance Sheet  
As of 11/30/07

Account Description	Operating	Reserves	Other	Totals
ASSETS				
BANK ACCOUNTS				
Petty Cash	100.00			100.00
Operating Account - Orion	3,316.80			3,316.80
Capital Account - Orion			1,365.89	1,365.89
S/A Account - Orion	1,321.55			1,321.55
Reserve Account - Orion		111,814.33		111,814.33
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>	<b>4,738.35</b>	<b>264,564.61</b>	<b>1,365.89</b>	<b>270,668.85</b>
OTHER ASSETS				
A/R Maintenance	21,580.64			21,580.64
A/R S/A Master Association	22,770.00			22,770.00
Due From Developer	2,800.00			2,800.00
Prepaid Insurance	735.47			735.47
Due from Oper		18,630.91		18,630.91
<b>Total Other Assets</b>	<b>47,886.11</b>	<b>18,630.91</b>	<b>.00</b>	<b>66,517.02</b>
	<b>52,624.46</b>	<b>283,195.52</b>	<b>1,365.89</b>	<b>337,185.87</b>
=====	=====	=====	=====	=====
LIABILITIES & FUND BALANCE				
LIABILITIES				
Accounts Payable	83,915.83			83,915.83
Accts Payable - Accrued	5,675.15			5,675.15
Due From Oper to Reserves	18,630.91			18,630.91
Deferred Maintenance	13,395.80			13,395.80
<b>Subtotal Current Liab.</b>	<b>121,617.69</b>	<b>.00</b>	<b>.00</b>	<b>121,617.69</b>
RESERVE EQUITY				
Reserve Equity/Fund Balance		283,195.52		283,195.52
<b>Subtotal Reserves</b>	<b>.00</b>	<b>283,195.52</b>	<b>.00</b>	<b>283,195.52</b>
CAPITAL IMPROVEMENT FUND				
Insurance Proceeds			54,712.00	54,712.00
Hurricane Damage Repairs			(54,238.08)	(54,238.08)
Capital Impv. Interest reserve			891.97	891.97

Autumn Woods Community Assoc.

Balance Sheet  
As of 11/30/07

Account Description	Operating	Reserves	Other	Totals
Total Capital Improvement Fund	.00	.00	1,365.89	1,365.89
FUND BALANCE				
Owners Equity(Beginning Year)	(31,818.23)			(31,818.23)
Surplus(Deficit)Current Period	(37,175.00)	.00	.00	(37,175.00)
Total Fund Balance	(68,993.23)	.00	.00	(68,993.23)
TOTAL LIAB AND FUND BALANCE	52,624.46	283,195.52	1,365.89	337,185.87