

CREEKSIDE TOWNHOME ASSOCIATION

OCTOBER 31, 2006

		ASSETS	
CASH			
1010 CASH-COLONIAL	7,753.55		
1020 RES-DAIN RAUSCHER	17,018.20		
TOTAL CASH			24,771.75
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE	9,438.99		
1130 DUE FROM OPERATING	55,000.00		
1135 PREPAID INSURANCE	763.00		
TOTAL RECEIVABLES			65,201.99
TOTAL CURRENT ASSETS			89,973.74
TOTAL ASSETS			89,973.74
		LIABILITIES	
ACCOUNTS PAYABLE			
2115 PREPAID ASSESSMENTS	4,429.19		
2190 DUE TO RESERVES	55,000.00		
TOTAL LIABILITIES			59,429.19
EQUITY			
2930 WORKING CAPITAL	32,118.00		
2940 CURRENT EARNINGS	(33,210.71)		
2941 CURRENT EARNINGS	33,210.71		
2950 RESERVE FUND-PRIOR	71,886.87		
2955 RESERVE FUND-CURRENT	(34,052.45)		
2960 OPERATING FUND-PRIOR	(40,249.61)		
2965 OPERATING FD-CURRENT	841.74		
TOTAL EQUITY			30,544.55
TOT LIABILITY AND EQUITY			89,973.74