

WIND STREAM CONDOMINIUM ASSOCIATION

OCTOBER 31, 2006

ASSETS

CASH		
1010 CASH-COLONIAL	\$ (9,715.97)	
1020 RES-KEY BANK	335,252.35	
1022 RES-COLONIAL MM	129,339.74	

TOTAL CASH		454,876.12
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	21,711.63	
1115 ALLOW FOR BAD DEBT	(6,991.90)	
1117 PREPAID INSURANCE	22,165.00	

TOTAL RECEIVABLES		36,884.73

TOTAL ASSETS		<u>491,760.85</u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	10,995.19
2120 PAYROLL TAX PAYABLE	(2,158.72)

TOTAL PAYABLES	-----	8,836.47
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RESERVES

2310 RESERVES-UNALLOCATED	209,585.36
2311 RESERVES-INTEREST	237.25

TOTAL RESERVES	-----	209,822.61
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EQUITY

2930 WORKING CAPITAL	35,100.00
2940 CURRENT EARNINGS	99,737.61
2941 CURRENT EARNINGS	(99,737.61)
2950 RESERVE FUND-PRIOR	157,306.79
2955 RESERVE FUND-CURRENT	105,242.46
2960 OPERATING FUND-PRIOR	(19,042.63)
2965 OPERATING FD-CURRENT	(5,504.85)

TOTAL EQUITY	-----	273,101.77
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TOT LIABILITY AND EQUITY

-----	491,760.85
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