

Autumn Woods Community Assoc.

Balance Sheet
As of 08/31/07

Account Description	Operating	Reserves	Other	Totals
ASSETS				
BANK ACCOUNTS				
Petty Cash	100.00			100.00
Operating Account - Orion	39,690.38			39,690.38
Capital Account - Orion			6,835.44	6,835.44
S/A Account - Orion	1,307.18			1,307.18
Reserve Account - Orion		58,301.23		58,301.23
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	41,097.56	208,301.23	6,835.44	256,234.23
OTHER ASSETS				
A/R Maintenance	616.00			616.00
A/R S/A Master Association	126,040.00			126,040.00
Due From Developer	2,800.00			2,800.00
Prepaid Insurance	6,613.47			6,613.47
Due to Oper from Capital	5,493.50			5,493.50
Due from Oper		95,562.00		95,562.00
Total Other Assets	141,562.97	95,562.00	.00	237,124.97
	182,660.53	303,863.23	6,835.44	493,359.20
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LIABILITIES & FUND BALANCE				
LIABILITIES				
Accounts Payable	136,792.22			136,792.22
Due From Oper to Reserves	95,562.00			95,562.00
Deferred Maintenance	66,724.94			66,724.94
Due from Capital to Oper			5,493.50	5,493.50
Subtotal Current Liab.	299,079.16	.00	5,493.50	304,572.66
RESERVE EQUITY				
Reserve Equity/Fund Balance		303,863.23		303,863.23
Subtotal Reserves	.00	303,863.23	.00	303,863.23
CAPITAL IMPROVEMENT FUND				
Insurance Proceeds			54,712.00	54,712.00
Hurricane Damage Repairs			(54,238.08)	(54,238.08)
Capital Impv. Interest reserve			868.02	868.02

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Account Description	Operating	Reserves	Other	Totals
Total Capital Improvement Fund	.00	.00	1,341.94	1,341.94
 FUND BALANCE				
Owners Equity(Beginning Year)	(31,818.23)			(31,818.23)
Surplus(Deficit)Current Period	(84,600.40)	.00	.00	(84,600.40)
Total Fund Balance	(116,418.63)	.00	.00	(116,418.63)
 TOTAL LIAB AND FUND BALANCE	 182,660.53	 303,863.23	 6,835.44	 493,359.20
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