

Autumn Woods Community Assoc.

Balance Sheet As of 10/31/07

Account Description	Operating	Reserves	Other	Totals
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ASSETS

BANK ACCOUNTS				
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
Total Bank Accounts	52,521.48	211,408.64	1,362.03	265,292.15
OTHER ASSETS				
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
Total Other Assets	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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LIABILITIES & FUND BALANCE

LIABILITIES				
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
Subtotal Current Liab.	149,691.42	.00	.00	149,691.42
RESERVE EQUITY				
Reserve Equity/Fund Balance		275,750.55		275,750.55
Subtotal Reserves	.00	275,750.55	.00	275,750.55
CAPITAL IMPROVEMENT FUND				
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
FUND BALANCE				
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)
TOTAL LIAB AND FUND BALANCE	93,648.31	275,750.55	1,362.03	370,760.89