

TORREY PINES HOA

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH--COLONIAL	\$ 6,371.91	
1020 RES--COLONIAL MM	6,979.28	

TOTAL CASH		13,351.19
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	19,747.44	
1115 ALLOW FOR BAD DEBT	(3,000.00)	

TOTAL RECEIVABLES		16,747.44
1130 DUE TO RESERVES	35,231.88	
1135 PREPAID INSURANCE	1,632.00	
1160 LAWN EQUIPMENT	5,204.36	
1165 LAWN EQUIP--ACCUM DEP	(4,843.04)	361.32
1170 FIXTURES & EQUIPMENT	7,696.46	
1175 FIX&EQUIP--ACCUM DEPR	(6,386.16)	1,310.30

TOTAL OTHER ASSETS		38,535.50

TOTAL ASSETS		=====
		68,634.13
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TORREY PINES HOA

OCTOBER 31, 2006

LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	5,450.50
2160 INCOME TAX PAYABLE	8,198.00
2190 DUE FROM OPERATING	35,231.88

TOTAL LIABILITIES

48,880.38

EQUITY

2940 CURRENT EARNINGS	38,260.48
2941 CURRENT EARNINGS	(38,260.48)
2950 RESERVE FUND-PRIOR	5,430.34
2955 RESERVE FUND-CURRENT	(4,238.09)
2960 OPERATING FUND-PRIOR	(23,937.07)
2965 OPERATING FD-CURRENT	42,498.57

TOTAL EQUITY

(19,753.75)

TOT LIABILITY AND EQUITY

68,634.13