

Balance Sheet (Accrual)
AUTUMN HEIGHTS - (AUTM)
Jul 2006

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DATA
8/24/2006
03:37 PM

Prepared For:
Autumn Heights HOA
6015 Lehman Drive, Suite 205
Colorado Springs, CO 80918

Prepared By:
Z&R Property Mgmt Inc
6015 LEHMAN DRIVE, SUITE 205
COLO SPRINGS, CO 80918

ASSETS

Current Assets

Cash-Operating Account	2,765.33
Cash-Operating Account 2	12,596.02
Res-Escrow Acct-2	4,160.89
Res-Escrow Acct-4	51,071.79
Accounts Receivable	8,290.75
Total Current Assets	<u>78,884.78</u>

TOTAL ASSETS	<u><u>78,884.78</u></u>
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LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	11,106.00
Insurance Proceeds	960.31
Loan	238,148.39
Total Short Term Liabilities	<u>250,214.70</u>

Reserves

Reserve Interest Earned	152.57
Reserve-Consolidated	57,480.11
Reserve Exp-Consolidated	-2,400.00
Total Reserves	<u>55,232.68</u>

Total Liabilities	<u>305,447.38</u>
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Capital

Current Retained Earnings	-226,562.60
Total Capital	<u>-226,562.60</u>

TOTAL LIABILITIES & CAPITAL	<u><u>78,884.78</u></u>
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