

**Balance Sheet (Accrual)**  
**AUTUMN HEIGHTS - (AUTM)**  
**Dec 2005**

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Prepared For:  
Autumn Heights HOA  
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Prepared By:  
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**ASSETS**

**Current Assets**

Cash-Operating Account	2,019.19
Cash-Operating Account 2	11,199.65
Res-Escrow Acct-1	746.14
Res-Escrow Acct-2	4,041.38
Res-Escrow Acct-4	15,036.73
Accounts Receivable	15,319.37
<b>Total Current Assets</b>	<u>48,362.46</u>

**TOTAL ASSETS**

48,362.46

**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	13,206.49
Loan	266,430.64
<b>Total Short Term Liabilities</b>	<u>279,637.13</u>

**Reserves**

Reserve Interest Earned	684.70
Reserve-Consolidated	116,297.08
Reserve Exp-Consolidated	-97,157.53
<b>Total Reserves</b>	<u>19,824.25</u>

**Total Liabilities**

299,461.38

**Capital**

Current Retained Earnings	-251,098.92
<b>Total Capital</b>	<u>-251,098.92</u>

**TOTAL LIABILITIES & CAPITAL**

48,362.46