7:42 PM
02/21/07
Accrual Basis

	Jan 31, 07
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	2,430.92
Reserve Fund Savings	12,454.01
Working Fund Savings	3,808.38
Total Checking/Savings	18,693.31
Accounts Receivable	
Accounts Receivable	1,419.00
Total Accounts Receivable	1,419.00
Total Current Assets	20,112.31
TOTAL ASSETS	**20,112.31**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Working Capital Fund	3,666.00
Total Other Current Liabilities	3,666.00
Total Current Liabilities	3,666.00
Total Liabilities	3,666.00
Equity	
Reserve Fund Contributions	10,934.00
Improvement Fund/RE	7,075.06
Net Income	-1,562.75
Total Equity	16,446.31
TOTAL LIABILITIES & EQUITY	**20,112.31**