4:32 PM
01/06/07
Accrual Basis

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	4,972.29
Reserve Fund Savings	12,039.76
Working Fund Savings	3,804.01
Total Checking/Savings	20,816.06
Accounts Receivable	
Accounts Receivable	459.00
Total Accounts Receivable	459.00
Total Current Assets	21,275.06
TOTAL ASSETS	**21,275.06**
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	10,534.00
Improvement Fund/RE	4,927.25
Net Income	2,147.81
Total Equity	17,609.06
TOTAL LIABILITIES & EQUITY	**21,275.06**