

FRANKLIN
 Balance Sheet - As of 1/31/2008:3
 As of 1/31/2008

2/11/2008

Page 1

Account	1/31/2008 Balance
Bank Accounts	
1101 Operating Citywide Banks	0.00
1103 Operating Key	1,832.42
1104 Reserve CW	0.00
1110 Reserve CD 10.25.11	20,188.93
1112 CD FirsTier	5,000.00
1113 Business Money Market/FT	3,008.22
TOTAL Bank Accounts	30,029.57
Asset Accounts	
1210 PREPAID INCOME TAXES	140.60
1260 RESERVE STUDY DEPOSIT	400.00
1295 OPERATING Due (To) From RESERVE	-1,367.21
1296 RESERVE Due (To) From OPERATING	1,367.21
1510 HOA Fees Due	0.00
1999 ADJUSTMENTS	0.00
TOTAL Asset Accounts	540.60
Liability Accounts	
2120 Pre-paid Assessments	-200.00
2400 RESERVE Accts Payable	0.00
2600 OPERATING Accts Payable	0.00
3005 Working Capital	-5,202.30
3025 Retained Earnings - OPERATING	-3,568.96
33525 Reserve Retained Earnings	-20,874.59
TOTAL Liability Accounts	-29,845.85
OVERALL TOTAL	724.32