

**Woodstream Falls Condominiums**  
**Balance Sheet**  
 As of February 28, 2010

	Feb 28, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Checking - Operating	-582.00
1015 · Reserve Contribution Funds 09	6,407.06
1020 · Vectra Operating	249,150.93
<b>Total Checking/Savings</b>	254,975.99
Accounts Receivable	
1200 · Accounts Receivable	375,492.02
1230 · Rental Receivable	-1,103.50
<b>Total Accounts Receivable</b>	374,388.52
<b>Other Current Assets</b>	
1100 · Short Term CD #2 @ 9 mos	43,904.09
1120 · Short Term CD #3 @ 12 mos	44,115.68
1160 · Short Term CD acct #1 @ 6 mos	43,832.06
1201 · Accts Receivable-Related Party	458.00
1235 · Allowance for Doubtful Accounts	-220,000.00
1300 · Prepaid Insurance	12,696.69
1400 · Redeemed Property	118,281.55
1450 · Redeemed Property-Accum Depr	-6,023.32
1499 · Undeposited Funds	-5,362.00
<b>Total Other Current Assets</b>	31,902.75
<b>Total Current Assets</b>	661,267.26
<b>Other Assets</b>	
1180 · Long Term Reserve Acct-CD's	579,242.96
<b>Total Other Assets</b>	579,242.96
<b>TOTAL ASSETS</b>	<b>1,240,510.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2001 · ACCTS-PYBL	148,024.72
2020 · Assessments Received in Advance	28,262.42
2060 · Vectra Loan	325,994.98
2061 · Current Portion of Vectra Loan	104,886.77
2062 · Vectra Loan Repayment	-92,172.17
<b>Total Other Current Liabilities</b>	514,996.72
<b>Total Current Liabilities</b>	514,996.72
<b>Total Liabilities</b>	514,996.72
<b>Equity</b>	
3020 · Operating Equity	879,624.55
3040 · Restricted Equity	429,414.61
3060 · Retained Earnings	-547,953.43
Net Income	-35,572.23
<b>Total Equity</b>	725,513.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,240,510.22</b>