

**Woodstream Falls Condominiums**  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Reserve Contribution Funds 09	14,203.87
1020 · Vectra Operating	61,057.64
1100 · Short Term CD #2 @ 9 mos	44,102.80
1120 · Short Term CD #3 @ 12 mos	44,115.68
1160 · Short Term CD acct #1 @ 6 mos	43,875.55
<b>Total Checking/Savings</b>	<u>207,355.54</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	305,632.14
1230 · Rental Receivable	-4,245.10
<b>Total Accounts Receivable</b>	<u>301,387.04</u>
<b>Other Current Assets</b>	
1201 · Accts Receivable-Related Party	458.00
1220 · Accrued Interest Receivable	13,283.22
1235 · Allowance for Doubtful Accounts	-220,000.00
1300 · Prepaid Insurance	12,696.69
1400 · Redeemed Property	203,981.55
1450 · Redeemed Property-Accum Depr	-9,957.34
<b>Total Other Current Assets</b>	<u>462.12</u>
<b>Total Current Assets</b>	509,204.70
<b>Other Assets</b>	
1180 · Long Term Reserve Acct-CD's	582,938.79
<b>Total Other Assets</b>	<u>582,938.79</u>
<b>TOTAL ASSETS</b>	<b><u>1,092,143.49</u></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	261,285.68
<b>Total Other Current Liabilities</b>	<u>437,572.82</u>
<b>Total Current Liabilities</b>	<u>437,572.82</u>
<b>Total Liabilities</b>	437,572.82
<b>Equity</b>	
3020 · Operating Equity	390,006.11
3040 · Restricted Equity	338,617.44
3060 · Retained Earnings	49,975.95
Net Income	-124,028.83
<b>Total Equity</b>	<u>654,570.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,092,143.49</u></b>