

Jasmine Park East Condo Assoc

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 13,829.50	
1022 RES-BANKWEST	77,690.85	
1023 RES-FIRST BANK	6,759.18	
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TOTAL CASH		98,279.53
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	1,160.64	
1115 ALLOW FOR BAD DEBT	(1,000.00)	
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1140 UNIT #109	38,200.00	
1145 ACCUM DEPREC. #109	(13,753.00)	24,447.00
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TOTAL ASSETS		24,607.64
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TOTAL CURRENT ASSETS		122,887.17
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REAL ASSETS		=====
		122,887.17
		=====

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	5,740.34
2165 PAYROLL PAYABLE	(1,259.04)
2170 SECURITY DEP PAYABLE	500.00

TOTAL PAYABLES	-----	4,981.30
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TOTAL LIABILITIES		-----	4,981.30
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EQUITY

2930 WORKING CAPITAL	39,778.24
2940 CURRENT EARNINGS	(13,429.38)
2941 CURRENT EARNINGS	13,429.38
2950 RESERVE FUND-PRIOR	127,219.78
2955 RESERVE FUND-CURRENT	(24,199.26)
2960 OPERATING FUND-PRIOR	(35,662.77)
2965 OPERATING FD-CURRENT	10,769.88

TOTAL EQUITY	-----	117,905.87
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TOT LIABILITY AND EQUITY	-----	=====	122,887.17
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