

POLO RUN RECREATION ASSOCIATION

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH--COLONIAL	\$ 1,853.06	
1011 RES--COLONIAL MM	48,603.05	

TOTAL CASH		50,456.11
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	336.00	
1135 PREPAID INSURANCE	3,193.00	

TOTAL RECEIVABLES		3,529.00

TOTAL CURRENT ASSETS		53,985.11

TOTAL ASSETS		=====
		53,985.11
		=====

POLO RUN RECREATION ASSOCIATION

OCTOBER 31, 2006

LIABILITIES

ACCOUNTS PAYABLE		
2115 PREPAID ASSESSMENTS	4,845.89	

TOTAL PAYABLES		4,845.89
TOTAL LIABILITIES		4,845.89

EQUITY		
2935 OPERATING EQUITY	18,479.81	
2936 RESERVE EQUITY	23,267.00	
2940 CURRENT EARNINGS	5,037.99	
2941 CURRENT EARNINGS	(5,037.99)	
2950 RESERVE FUND-PRIOR	16,004.42	
2955 RESERVE FUND-CURRENT	7,250.93	
2960 OPERATING FUND-PRIOR	(13,650.00)	
2965 OPERATING FD-CURRENT	(2,212.94)	

TOTAL EQUITY		49,139.22

T LIABILITY AND EQUITY		-----	53,985.11
			=====