

FLORIDA PARK CONDO ASSOC

OCTOBER 31, 2006

ASSETS

CASH			
1010 CASH-COLONIAL	\$	11,269.57	
1035 RES-DAIN RAUSCHER		50,777.80	
1040 PETTY CASH		100.00	

TOTAL CASH			62,147.37
ACCOUNTS RECEIVABLE			
1110 DUES RECEIVABLE		20,414.49	
1115 ALLOW FOR BAD DEBT		(8,000.00)	
1118 INCOME TAX RECEIV.		1,960.00	

TOTAL RECEIVABLES			14,374.49
OTHER ASSETS			
1220 PREPAID INSURANCE		16,327.00	
1222 DUE FROM OPERATING		22,017.39	

TOTAL OTHER ASSETS			38,344.39
I 3 TERM ASSETS			

TOTAL ASSETS			<u><u>114,866.25</u></u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	8,107.47
2160 PAYROLL TAX PAYABLE	(71.98)
2170 DUE TO RESERVES	22,017.39

TOTAL PAYABLES

30,052.88

EQUITY

2940 CURRENT EARNINGS	1,878.69
2941 CURRENT EARNINGS	(1,878.69)
2950 RESERVE FUND-PRIOR	84,283.71
2955 RESERVE FUND-CURRENT	(11,685.67)
2960 OPERATING FUND-PRIOR	(1,349.03)
2965 OPERATING FD-CURRENT	13,564.36

TOTAL EQUITY

84,813.37

TOT LIABILITY AND EQUITY

114,866.25