

Camden Pointe HOA

Balance Sheet
As of 04/30/07

ASSETS

Cash Checking - Operating	\$ 122,515.04	
Cash-Restricted Reserves	38,940.26	
Camden Pointe Cash - Wachovia	211.90	
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TOTAL ASSETS		\$ 161,667.20
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

CP Cash - Scrip	\$ 109.75	
Tennis Discretionary	1,440.16	
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Subtotal Current Liab.		\$ 1,549.91

RESERVES:

Reserves - Playground	\$ 267.00	
Reserve Equity Fund	38,220.75	
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Subtotal Reserves		\$ 38,487.75

EQUITY:

Prior Year Net Inc./Loss	\$ 8,617.54	
Current Year Net Income/(Loss)	113,012.00	
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Subtotal Equity		\$ 121,629.54

TOTAL LIABILITIES & EQUITY		\$ 161,667.20
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