

Camden Pointe HOA

Balance Sheet

As of 02/28/07

ASSETS

Cash Checking - Operating	\$	104,831.88	
Cash-Restricted Reserves		38,664.63	
Camden Pointe Cash - Wachovia		159.00	
TOTAL ASSETS			\$ 143,655.51
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

RESERVES:

Reserves - Playground	\$	267.00	
Reserve Equity Fund		37,572.04	
Reserve Interest		825.59	
Subtotal Reserves			\$ 38,664.63

EQUITY:

Prior Year Net Inc./Loss	\$	8,617.54	
Current Year Net Income/(Loss)		94,823.43	
Subtotal Equity			\$ 103,440.97
TOTAL LIABILITIES & EQUITY			\$ 143,655.51
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