

Camden Pointe HOA

Balance Sheet

As of 01/31/07

ASSETS

Cash Checking - Operating	\$	36,804.25	
Cash-Restricted Reserves		38,559.25	
Camden Pointe Cash - Wachovia		109.75	
TOTAL ASSETS			\$ 75,473.25
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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		720.21	
Subtotal Reserves			\$ 38,559.25

EQUITY:

Prior Year Net Inc./Loss	\$	8,617.54	
Current Year Net Income/(Loss)		26,746.55	
Subtotal Equity			\$ 35,364.09
TOTAL LIABILITIES & EQUITY			\$ 75,473.25
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