

**Camden Pointe HOA**

Balance Sheet  
As of 07/31/07

ASSETS

Cash Checking - Operating	\$ 86,106.26	
Cash-Restricted Reserves	39,359.68	
Camden Pointe Cash - Wachovia	317.80	
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TOTAL ASSETS		\$ 125,783.74
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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)	77,128.54	
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Subtotal Equity		\$ 85,746.08
TOTAL LIABILITIES & EQUITY		\$ 125,783.74
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