

THE ATRIUM CONDO ASSOCIATION

OCTOBER 31, 2006

	ASSETS	
CASH		
1010 CASH-COLONIAL	\$ 14,625.42	
1024 RES-COLONIAL MM	45,868.53	
1031 RES-CD COMMUNITY	90,556.93	

TOTAL CASH		151,050.88
ACCOUNTS RECEIVABLE		
1110 DUES RECEIVABLE	39,049.40	
1132 PREPAID STORM DRAIN	358.00	
1133 PREPAID INSURANCE	9,685.00	

TOTAL RECEIVABLES		49,092.40

1310 EARNEST MONEY 108N	20,446.95	
1311 UNIT #108N	60,538.00	

TOTAL CURRENT ASSETS		80,984.95

TOTAL ASSETS		<u><u>281,128.23</u></u>

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LIABILITIES

ACCOUNTS PAYABLE

2115 PREPAID ASSESSMENTS	6,697.48
2120 PAYROLL TAX PAYABLE	(1,367.63)
2128 SEC DEPOSIT-106S	(800.00)
2130 108N LOAN	60,538.00

TOTAL LIABILITIES

65,067.85

EQUITY

2930 WORKING CAPITAL	35,112.42
2940 CURRENT EARNINGS	5,367.00
2941 CURRENT EARNINGS	(5,367.00)
2950 RESERVE FUND-PRIOR	243,851.74
2955 RESERVE FUND-CURRENT	14,427.28
2960 OPERATING FUND-PRIOR	(68,270.78)
2965 OPERATING FD-CURRENT	(9,060.28)

TOTAL EQUITY

216,060.38

LIABILITY AND EQUITY

281,128.23