

WOODLANDS OF RIVERSIDE
ASSOCIATION

December 2006

PREPARED BY:
IN RHODES MANAGEMENT INC.
1130 TIENKEN COURT, SUITE 102
P.O. BOX 81726
ROCHESTER, MI 48308-1726

Balance Sheet (Accrual)
The Woodlands of Riverside - (wrs)
December 2006

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In Rhodes Management
1/16/2007
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Prepared For:
The Woodlands of Riverside

Prepared By:
In Rhodes Management Inc.
P.O. Box 81726
Rochester, MI 48306

ASSETS

CASH

1104 CAB Checking	3,720.58
1189 CAB Money Market Account	<u>13,918.89</u>
TOTAL CASH	17,639.47

ACCOUNTS RECEIVABLE

1210 Accounts Receivable	<u>5,547.92</u>
TOTAL ACCOUNTS RECEIVABLE	5,547.92

TOTAL ASSETS	<u><u>23,187.39</u></u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Accounts Payable	1,049.10
2220 Prepaid Assoc. Fees	<u>2,825.00</u>

TOTAL ACCOUNTS PAYABLE	<u>3,874.10</u>
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TOTAL LIABILITIES	3,874.10
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CAPITAL

2700 Appropriated Reserve	7,918.89
2702 Legal Fees Reserve	6,000.00
2710 Retained Earnings	160.35
2711 Prior Period Retained Earnings	<u>5,234.05</u>

TOTAL EQUITY	19,313.29
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TOTAL LIAB. & CAPITAL	<u><u>23,187.39</u></u>
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