

	November	October
<b>ASSETS</b>		
TD Operating Account	\$3,440.17	\$3,385.78
TD Reserve Account	\$11,748.87	\$21,517.20
Reserve Investments	\$64,607.30	\$52,607.30
Reserve Investment Interest Rec.	\$454.01	\$384.36
Accounts Receivable	\$576.50	\$0.00
Accounts Receivable Siding Loan	\$114,201.68	\$115,177.01
Prepaid Insurance	\$3,436.38	\$4,101.78
Pre-Paid Mailboxes	<u>\$1,079.77</u>	<u>\$1,079.77</u>
<b>TOTAL ASSETS</b>	<b>\$199,544.68</b>	<b>\$198,253.20</b>
<b>TOTAL ASSETS</b>	<b><u>\$199,544.68</u></b>	<b><u>\$198,253.20</u></b>
<b>LIABILITIES</b>		
Accrued Liabilities	\$1,666.70	\$1,500.03
Accounts Payable	\$1,013.16	\$1,484.44
Siding Loan	\$114,201.68	\$115,177.01
Due to Property Management	<u>\$23.73</u>	<u>\$23.73</u>
<b>TOTAL LIABILITIES</b>	<b>\$116,905.27</b>	<b>\$118,185.21</b>
<b>RESERVES &amp; EQUITY</b>		
Reserve Fund-Schedule II	\$76,810.18	\$74,508.86
Prior Year Surplus/Deficit	\$2,010.82	\$2,010.82
Current Year Surplus/Deficit	<u>\$3,818.41</u>	<u>\$3,548.31</u>
<b>TOTAL RESERVES &amp; EQUITY</b>	<b>\$82,639.41</b>	<b>\$80,067.99</b>
<b>TOTAL LIABILITY, RESERVES, EQUITY</b>	<b><u>\$199,544.68</u></b>	<b><u>\$198,253.20</u></b>