

	2012	2011
ASSETS		
TD Operating Account	\$3,440.17	\$8,942.60
TD Reserve Account	\$11,748.87	\$21,190.03
Cash Clearing Account	\$0.00	-\$8,280.92
Reserve Investments	\$64,607.30	\$30,115.00
Reserve Investment Interest Rec.	\$454.01	\$290.35
Accounts Receivable	\$576.50	-\$148.41
Accounts Receivable Siding Loan	\$114,201.68	\$126,511.61
Prepaid Insurance	\$3,436.38	\$3,183.75
Pre-Paid Mailboxes	<u>\$1,079.77</u>	<u>\$1,169.75</u>
TOTAL ASSETS	\$199,544.68	\$182,973.76
TOTAL ASSETS		
	<u>\$199,544.68</u>	<u>\$182,973.76</u>
LIABILITIES		
Accrued Liabilities	\$1,666.70	\$1,500.00
Accounts Payable	\$1,013.16	\$3,394.42
Siding Loan	\$114,201.68	\$128,173.90
Due to Property Management	<u>\$23.73</u>	<u>\$23.73</u>
TOTAL LIABILITIES	\$116,905.27	\$133,092.05
RESERVES & EQUITY		
Reserve Fund-Schedule II	\$76,810.18	\$49,428.71
Prior Year Surplus/Deficit	\$2,010.82	\$1,331.31
Current Year Surplus/Deficit	<u>\$3,818.41</u>	<u>-\$878.31</u>
TOTAL RESERVES & EQUITY	\$82,639.41	\$49,881.71
TOTAL LIABILITY, RESERVES, EQUITY	<u>\$199,544.68</u>	<u>\$182,973.76</u>