

Prospect Plaza Condo Association  
**Balance Sheet**  
As of September 30, 2006

	<u>Sep 30, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PPCA -- Checking	1,310.61
<b>Total Checking/Savings</b>	<u>1,310.61</u>
Accounts Receivable	
Accounts Receivable	2,622.73
<b>Total Accounts Receivable</b>	<u>2,622.73</u>
Other Current Assets	
Undeposited Funds	581.09
<b>Total Other Current Assets</b>	<u>581.09</u>
<b>Total Current Assets</b>	<u>4,514.43</u>
<b>TOTAL ASSETS</b>	<u><u>4,514.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	14,889.17
<b>Total Accounts Payable</b>	<u>14,889.17</u>
<b>Total Current Liabilities</b>	<u>14,889.17</u>
<b>Total Liabilities</b>	14,889.17
<b>Equity</b>	
Retained Earnings	5,037.87
Net Income	-15,412.61
<b>Total Equity</b>	<u>-10,374.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,514.43</u></u>