

Kenbrooke Court Condominium Association

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
KBC-Cap. Improvement-Checking	472.21
Kenbrooke--Checking	
Operating	<u>11,707.46</u>
Total Kenbrooke--Checking	<u>11,707.46</u>
Kenbrooke--M. Market	
Reserve	<u>6,788.15</u>
Total Kenbrooke--M. Market	<u>6,788.15</u>
Total Checking/Savings	18,967.82
Accounts Receivable	
Accounts Receivable	<u>5,011.73</u>
Total Accounts Receivable	<u>5,011.73</u>
Total Current Assets	<u>23,979.55</u>
TOTAL ASSETS	<u><u>23,979.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-58.06</u>
Total Accounts Payable	<u>-58.06</u>
Total Current Liabilities	<u>-58.06</u>
Total Liabilities	-58.06
Equity	
Retained Earnings	23,527.18
Net Income	<u>510.43</u>
Total Equity	<u>24,037.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,979.55</u></u>