

**FOREST LAKES PROPERTY OWNERS ASSN.**  
**Statement of Assets, Liabilities and Association Equity**  
**As of August 31, 2006**

Aug 31, 06

**ASSETS**

**Current Assets**

**Checking/Savings**

**Cash Accounts**

Cash in Community - Operating 335.41

Cash in The First - Bldg Trust -3,301.82

Cash in The First - Operating -4,125.00

Cash in The First - Savings -100.00

**Total Cash Accounts** -7,191.41

**Total Checking/Savings** -7,191.41

**Total Current Assets** -7,191.41

**TOTAL ASSETS** -7,191.41

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Blaisdell Judgment -1,114.98

Builders Trust Funds 33,150.00

**Total Other Current Liabilities** 32,035.02

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**Equity**

Unreserved Funds -29,846.71

Net Income -9,379.72

**Total Equity** -39,226.43

**TOTAL LIABILITIES & EQUITY** -7,191.41