

FOREST LAKES PROPERTY OWNERS ASSN.
Statement of Assets, Liabilities and Association Equity
As of June 30, 2006

Jun 30, 06

ASSETS	
Current Assets	
Checking/Savings	
Cash Accounts	
Cash in The First - Bldg Trust	39,299.31
Cash in The First - Operating	1,094.16
Cash in The First - Savings	238.79
Cashier's Checks	8,500.00
Petty Cash Account	<u>103.34</u>
Total Cash Accounts	<u>49,235.60</u>
Total Checking/Savings	<u>49,235.60</u>
Total Current Assets	
	49,235.60
Other Assets	
La Plata Electric Deposit	<u>150.00</u>
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u><u>49,385.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Builders Trust Funds	<u>38,150.00</u>
Total Other Current Liabilities	<u>38,150.00</u>
Total Current Liabilities	<u>38,150.00</u>
Total Liabilities	
	38,150.00
Equity	
Unreserved Funds	37,010.14
Net Income	<u>-25,774.54</u>
Total Equity	<u>11,235.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,385.60</u></u>