

Run Date: 10/11/06
 Run Time: 02:38 PM

The Ranch at Prescott HOA
 Balance Sheet
 As of 09/30/06

Account Description	Fund Balances			Totals
	Operating	Reserves	Other	
ASSETS				
Desert Hills Bk Operating	35,217.36			35,217.36
Desert Hills Bank Oper MM	103,599.28			103,599.28
Desert Hills Bk Reserve		17,457.08		17,457.08
Construction Bond Money Market	42,579.27			42,579.27
DHB - Tennis Group MM	4,081.78			4,081.78
A/R Assessments	1,875.00			1,875.00
A/R Late Fees	482.46			482.46
A/R NSF/Collection Notice Fees	315.00			315.00
A/R Other	700.00			700.00
Street Light Posts	1,219.07			1,219.07
TOTAL ASSETS	190,069.22	17,457.08	.00	207,526.30
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	750.00			750.00
Accounts Payable	485.00			485.00
NSF/Collection Notice Payable	315.00			315.00
Construction Bond Payable	42,000.00			42,000.00
Tennis Court Payable	4,000.00			4,000.00
Subtotal Current Liab.	47,550.00	.00	.00	47,550.00
EQUITY:				
Operating Fund	105,267.30			105,267.30
Current Year Net Income/(Loss)	37,251.92	17,457.08	.00	54,709.00
Subtotal Equity	142,519.22	17,457.08	.00	159,976.30
TOTAL LIABILITIES & EQUITY	190,069.22	17,457.08	.00	207,526.30