

Run Date: 11/20/06
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The Ranch at Prescott HOA
 Balance Sheet
 As of 10/31/06

Account Description	Fund Balances			Totals
	Operating	Reserves	Other	
ASSETS				
Desert Hills Bk Operating	27,804.70			27,804.70
Desert Hills Bank Oper MM	103,894.47			103,894.47
Desert Hills Bk Reserve		19,414.59		19,414.59
Construction Bond Money Market	39,670.05			39,670.05
DHB - Tennis Group MM	4,088.87			4,088.87
A/R Assessments	1,875.00			1,875.00
A/R Late Fees	482.46			482.46
A/R NSF/Collection Notice Fees	365.00			365.00
A/R Other	100.00			100.00
Street Light Posts	1,219.07			1,219.07
TOTAL ASSETS	179,499.62	19,414.59	.00	198,914.21
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LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	1,125.00			1,125.00
NSF/Collection Notice Payable	365.00			365.00
Construction Bond Payable	39,000.00			39,000.00
Tennis Court Payable	4,000.00			4,000.00
Subtotal Current Liab.	44,490.00	.00	.00	44,490.00
EQUITY:				
Operating Fund	105,267.30			105,267.30
Current Year Net Income/(Loss)	29,742.32	19,414.59	.00	49,156.91
Subtotal Equity	135,009.62	19,414.59	.00	154,424.21
TOTAL LIABILITIES & EQUITY	179,499.62	19,414.59	.00	198,914.21
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