

North Star Owner's Association
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Construction Bond Money Deposit	8,083.50
Fire Mitigation 2006	9,263.04
NOA Checking	11,021.29
NOA Reserve	25,296.91
Savings Account	24,551.76
Total Checking/Savings	<u>78,216.50</u>
Accounts Receivable	
Accounts Receivable	-1,327.28
Total Accounts Receivable	<u>-1,327.28</u>
Total Current Assets	<u>76,889.22</u>
TOTAL ASSETS	<u><u>76,889.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	91,112.04
Net Income	-14,222.82
Total Equity	<u>76,889.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,889.22</u></u>