

Forest Park Master Assoc. Inc.
Balance Sheet
As Of October 31, 2006
Last Seq. #: 2112

Balance

===== Assets =====

Cash-Operating-Key Bank	14,632.02
Bank West-Clubhouse Account	2,050.68
Cash-Sav-Working Capital	0.00
Cash-Sav-Reserves	0.00
Dain Rauscher-Reserves	341,415.39
Dain Rauscher-Working Capital	15,844.34

Total Cash Assets	373,942.43
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Accounts Receivable	6,508.42
Accounts Receivable-Developer	0.00
Accounts Receivable-Reserves	0.00
Prepaid Expense	5,255.53
Accrued Interest Receivable	478.50

Total Non-Cash Assets	12,242.45
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Total Assets	386,184.88
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===== Liabilities =====

Accounts Payable	7,957.78
Accrued Liabilities	0.00
Prepaid Dues	565.40
Allowance for Bad Debts	0.00

Total Liabilities	8,523.18
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===== FUND BALANCE =====

Fund Balance	-6,130.63
Fund Balance - Working Capital	25,320.00
Replacement Fund Balance	348,347.09
Unrealized Gain or Loss	-294.70
Net Income YTD	10,736.73
Retained Earnings	0.00
Suspense Account	-316.79

Total Fund Balance	377,661.70
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Total Liabilities and Equity

386,184.88