

Forest Park Master Assoc. Inc.
Balance Sheet
As Of December 31, 2007
Last Seq. #: 2443

Balance

===== Assets =====

Cash-Operating-Key Bank	9,008.76
Bank West-Clubhouse Account	2,040.68
Cash-Sav-Working Capital	0.00
Cash-Sav-Reserves	0.00
Dain Rauscher-Reserves	362,153.35
Dain Rauscher-Working Capital	27,290.67

Total Cash Assets	400,493.46
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Accounts Receivable	2,728.09
Accounts Receivable-Developer	0.00
Accounts Receivable-Reserves	0.00
Prepaid Expense	6,101.17
Accrued Interest Receivable	478.50

Total Non-Cash Assets	9,307.76
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Total Assets	409,801.22
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===== Liabilities =====

Accounts Payable	12,693.77
Accrued Liabilities	0.00
Prepaid Dues	2,490.34
Allowance for Bad Debts	0.00

Total Liabilities	15,184.11
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===== FUND BALANCE =====

Fund Balance	-6,130.63
Fund Balance - Working Capital	25,320.00
Replacement Fund Balance	354,948.05
Unrealized Gain or Loss	-1,663.17
Net Income YTD	0.00
Retained Earnings	22,459.65
Suspense Account	-316.79

Total Fund Balance	394,617.11
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Total Liabilities and Equity	409,801.22
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