

**WEATHERLY RESIDENTIAL ASSOCIATION**  
**Balance Sheet**  
As of January 31, 2007

	<u>Jan 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
AmSouth Bank Checking	116,102.53
Checking Sweep	-5,856.04
Money Market-Reserve/Repair	12,514.46
<b>Total Checking/Savings</b>	<u>122,760.95</u>
Accounts Receivable	
Accounts Receivable	-154.60
<b>Total Accounts Receivable</b>	<u>-154.60</u>
Other Current Assets	
Certificate of Deposit	32,436.34
Petty Cash	300.00
Undeposited Funds	298.00
<b>Total Other Current Assets</b>	<u>33,034.34</u>
<b>Total Current Assets</b>	155,640.69
<b>Fixed Assets</b>	
Clubhouse Property	200,000.00
<b>Total Fixed Assets</b>	<u>200,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>355,640.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-100.00
<b>Total Accounts Payable</b>	<u>-100.00</u>
<b>Total Current Liabilities</b>	-100.00
<b>Long Term Liabilities</b>	
Notes Payable - STC Consumer Ln	172,339.18
<b>Total Long Term Liabilities</b>	<u>172,339.18</u>
<b>Total Liabilities</b>	172,239.18
<b>Equity</b>	
Retained Earnings	3,791.76
WRA Equity	96,226.54
Net Income	83,383.21
<b>Total Equity</b>	<u>183,401.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>355,640.69</u></u>