

Washington Head Quarters Condominium
Balance Sheet
January 31, 2010

ASSETS

Current Assets		
JPMorgan Chase Checking	\$ 24,808.51	
JPMorgan Chase Money Market	31,215.16	
Chase Business Check Card	0.00	
Condo Dues Receivable	(610.00)	
Condo Assessments Receivable	0.00	
Miscellaneous Receivables	0.00	
Prepaid Insurance	29,120.38	
Prepaid Expenses	0.00	
Late Charges Receivable	0.00	
Total Current Assets		84,534.05
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	84,534.05

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 1,071.50	
Due to Homeowners	0.00	
Loans & Exchanges	0.00	
Move In/Out Deposits Payable	0.00	
Prepaid Condo Dues	0.00	
Total Current Liabilities		1,071.50
Long-Term Liabilities		
Reserve for Repairs	0.00	
Community Association	25,528.50	
Total Long-Term Liabilities		25,528.50
Total Liabilities		26,600.00
Capital		
Beginning Balance Equity	13,801.99	
Net Worth	73,213.88	
Net Income	(29,081.82)	
Total Capital		57,934.05
Total Liabilities & Capital	\$	84,534.05

Unaudited - For Management Purposes Only