

Balance Sheet

Sunday December 31, 2006

Lawsuit Assessments

Cash Accounting Year Starts January 1, 2006

ASSETS

Oper.Cash - Lawsuit Asses		
1060 RIVERROCK LAWSUIT ACCT CW	\$227.66	
Total Oper.Cash - Lawsuit Asses		\$227.66
Accounts Receivable		
1085 Due From Operating	\$90.00	
1210 Accounts Receivable	(\$4,058.00)	
1215 AR-Lawsuit Assessment	\$4,058.00	
Total Accounts Receivable		\$90.00
TOTAL ASSETS		<u>\$317.66</u>

LIABILITIES

Current Liabilities		
2750 Due to Operating	\$25,626.38	
2770 Due to Reserves	\$1,000.00	
Total Current Liabilities		\$26,626.38
TOTAL LIABILITIES		<u>\$26,626.38</u>

EQUITY

Ret.Earnings-Assoc	(\$10,988.00)	
Ret.Earnings-Lawsuit	(\$419,767.08)	
Ret.Earnings-PRYR-Lawsuit	\$404,446.36	
TOTAL EQUITY		<u>(\$26,308.72)</u>
TOTAL LIABILITIES AND EQUITY		<u>\$317.66</u>

Balance Sheet

Sunday December 31, 2006

Reserves

Cash Accounting Year Starts January 1, 2006

ASSETS

Reserve Cash & Investment		
1050 RIVER ROCK UBS RES ACCT	\$36,271.32	
Total Reserve Cash & Investment		\$36,271.32
Accounts Receivable		
1085 Due From Operating	\$41,821.25	
1095 Due from Lawsuit Assessmt	\$1,000.00	
Total Accounts Receivable		\$42,821.25
TOTAL ASSETS		<u>\$79,092.57</u>

LIABILITIES

Current Liabilities		
2750 Due to Operating	\$4,705.41	
Total Current Liabilities		\$4,705.41
TOTAL LIABILITIES		<u>\$4,705.41</u>

EQUITY

Ret.Earnings-Reserves	\$9,429.32	
Ret.Earnings-PRYR-Res	\$64,957.84	
TOTAL EQUITY		<u>\$74,387.16</u>
TOTAL LIABILITIES AND EQUITY		<u>\$79,092.57</u>

Balance Sheet

Sunday December 31, 2006

River Rock Condominiums

Cash Accounting Year Starts January 1, 2006

ASSETS

Operating Cash & Invest			
1010 River Rock CW Oper Acct		\$2,839.65	
	Total Operating Cash & Invest		\$2,839.65
Accounts Receivable			
1090 Due from Reserves		\$4,705.41	
1095 Due from Lawsuit Assessmt		\$25,626.38	
	Total Accounts Receivable		\$30,331.79
Other Assets			
1240 Prepaid Taxes		\$500.00	
	Total Other Assets		\$500.00
	TOTAL ASSETS		<u>\$33,671.44</u>

LIABILITIES

Current Liabilities			
2020 AP Other		\$266.00	
2760 Due to Lawsuit Assessment		\$90.00	
2770 Due to Reserves		\$41,821.25	
	Total Current Liabilities		\$42,177.25
	TOTAL LIABILITIES		<u>\$42,177.25</u>

EQUITY

Ret.Earnings-Assoc		(\$17,410.71)	
Ret.Earnings-PRYR-Assn		\$8,904.90	
	TOTAL EQUITY		<u>(\$8,505.81)</u>
	TOTAL LIABILITIES AND EQUITY		<u>\$33,671.44</u>