

COLINA DEL NORTE HOA

BALANCE SHEET
FOR THE PERIOD ENDING JULY 31, 2006

ASSETS

1040-US BANK OPS	82,281.05
1150-US BANK RESERVE	77,161.43
1151-US Bank CD 10/06	25,000.00
1152-US Bank CD 10/06	25,000.00
1153-US Bank CD 10/06	25,000.00
1154-US Bank CD 10/06	25,000.00
1155-US Bank CD 10/06	25,000.00

TOTAL ASSETS	284,442.48

LIABILITIES & EQUITY

3975-Prior Year Earnings	204,736.39
3980-Current Yr. Earnings	79,706.09
TOTAL EQUITY	284,442.48

Prepared By: Cuellar Realty Services, Inc.