

Woodstone Homeowners Association,
Balance Sheet
As of October 31, 2002

Assets & Other Debits

ASSETS & OTHER DEBITS

People's Bank - Checking	8391.95
People's Bank - Savings	7103.56
People's Bank - Paving Account	8085.65
People's Bank - Roofing	9364.39
People's Bank - Staining	15495.74
State of Franklin Bank - CD	36545.31
State of Franklin Bank - Savings	9216.51
Accounts Receivable	12353.96

Property & Equipment

TOTAL ASSETS & OTHER DEBITS 106557.07

Liabilities, Fund Equity & Other Credits

LIABILITIES

FICA Withholding	0.01
Federal Withholding	-15.4
Accrued Unemployment Taxes	50.46

Total Liabilities 35.07

FUND EQUITY & OTHER CREDITS

Year-to-Date Income (Loss) 38573.13

Total Fund Equity & Other Credits 38573.13

TOTAL LIABILITIES, FUND
EQUITY AND OTHER CREDITS 38608.2