

**Balance Sheet**  
**As of January 22, 2007, Detail: Account Number**  
**Sort: Account Number, Exclude Zero Balances**  
**Exclude Closing Entry**

	<b>Balance</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Operatin	
Checking - Guaranty Bank	9,610.87
Total Operatin	9,610.87
OPERATIN	
CABanc Operating	1,104.01
Total OPERATIN	1,104.01
Restrict	
Reserves - Guaranty Bank	142,010.70
Guaranty - Def Mtce Reserves	23,707.29
Total Restrict	165,717.99
Current	
Accounts Receivable	2,694.00
Accounts Receivable - Other	760.11
Prepaid Insurance	2,141.07
Total Current	5,595.18
Total Current Assets	182,028.05
Total ASSETS	182,028.05
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	453.20
Fee Received in Advance	4,333.99
Deferred Maintenance Reserves	2,000.00
Total Current Liabilities	6,787.19
Total LIABILITIES	6,787.19
<b>EQUITY</b>	
<b>Capital</b>	
Working Capital	21,166.00
Fund Balance	88,152.69
Retained Earnings	65,922.17
Total Capital	175,240.86
Year-to-date Net Income	0.00
Total EQUITY	175,240.86
Total Liabilities and Equity	182,028.05