

**Balance Sheet**  
**As of Period Ending December 31, 2007**  
**Detail: Account Number, Sort: Account Number**  
**Exclude Zero Balances, Exclude Closing Entry**

	Balance
<b>ASSETS</b>	
<u>Current Assets</u>	
Operatin	
CABanc Operating	7,054.07
<b>Total Operatin</b>	7,054.07
Restrict	
Reserves - CABanc	170,025.58
Def Mtce Reserves - CABanc	24,775.22
<b>Total Restrict</b>	194,800.80
Current	
Accounts Receivable	1,260.00
Prepaid Insurance	3,563.93
<b>Total Current</b>	4,823.93
<b>Total Current Assets</b>	206,678.80
<u>Other Assets</u>	
Due from Unrestricted Fund	4,500.00
Due from Unrestricted Fund-Deferred Mtce Reserves	896.00
<b>Total Other Assets</b>	5,396.00
<b>Total ASSETS</b>	212,074.80
<b>LIABILITIES</b>	
<u>Current Liabilities</u>	
Accounts Payable	4,968.72
Fee Received in Advance	3,173.28
Income Tax Payable	( 184.00)
Deferred Maintenance Reserves	1,616.00
Due to Restricted Fund-Deferred Mtce Reserves	896.00
Due to Restricted Funds	4,500.00
<b>Total Current Liabilities</b>	14,970.00
<b>Total LIABILITIES</b>	14,970.00
<b>EQUITY</b>	
<u>Capital</u>	
Working Capital	23,166.00
Fund Balance	142,010.70
Retained Earnings	3,213.90
Fund Balance Deferred Maintenance Reserves	276.00
<b>Total Capital</b>	168,666.60
Year-to-date Net Income	28,438.20
<b>Total EQUITY</b>	197,104.80
<b>Total Liabilities and Equity</b>	212,074.80