

PINNACLE MUSEUM TOWER ASSOC.

BALANCE SHEET

March 31, 2006

Unaudited

Fiscal Year: 01/01/2006 - 12/31/2006 Period: 03

ASSETS

OPERATING

11115-CHECKING - COMMUNITY ASSOC.

117,107.46

TOTAL OPERATING ASSETS

117,107.46

RESERVES

15115-RESERVES - 1st HERITAGE OF C

44,251.51

TOTAL RESERVE ASSETS

44,251.51

TOTAL ASSETS

161,358.97

LIABILITY

RESERVES

33210-MAILBOXES	215.00
33220-LANDSCAPING	25.00
33225-TREE TRIMMING	240.00
33310-POOL/SPA FILTER & HEATER	180.00
33315-POOL/SPA RE-PLASTER	460.00
33320-POOL/SPA PUMPS	125.00
33325-SAUNA	40.00
33330-EXERCISE EQUIPMENT	3,125.00
33335-POOL FURISHINGS	445.00
33410-LIGHTING	5,960.00
33510-ROOF	690.00
33550-INTERIOR FURISHINGS	3,870.00
33555-CARPETS	4,795.00
33560-HARD FLOORS	40.00
33565-GARAGE RESTRIPING	1,230.00
33610-PAINTING	14,210.00
33615-TRELLIS - PAINT	75.00
33650-METAL CANOPY	100.00
33655-MOTORIZED GATES	335.00
33660-COOLING TOWER	665.00
33665-BOILER	735.00
33670-CO SENSORS	2,750.00
33675-PUMPS & MOTORS	2,925.00
33680-SECURITY CAMERAS	835.00
33710-FIRE EXTINGUISHERS	25.00
33715-FIRE SPRINKLER SYSTEM CHECK	85.00

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33999-RESERVE INTEREST	71.51	
TOTAL RESERVE LIABILITY		44,251.51
EQUITY		
RETAINED EARNINGS	15,605.72	
EQUITY INCREASE	101,501.74	
TOTAL EQUITY		117,107.46
TOTAL EQUITY & LIABILITIES		161,358.97