

PINNACLE MUSEUM TOWER ASSOC.

BALANCE SHEET

June 30, 2006

Unaudited

Fiscal Year: 01/01/2006 - 12/31/2006 Period: 06

ASSETS

OPERATING

11115-CHECKING - COMMUNITY ASSOC.	71,790.91	
TOTAL OPERATING ASSETS		71,790.91

RESERVES

15115-RESERVES - 1st HERITAGE OF C	71,020.38	
TOTAL RESERVE ASSETS		71,020.38

TOTAL ASSETS		142,811.29
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LIABILITY

RESERVES

33210-MAILBOXES	344.00
33220-LANDSCAPING	40.00
33225-TREE TRIMMING	384.00
33310-POOL/SPA FILTER & HEATER	288.00
33315-POOL/SPA RE-PLASTER	736.00
33320-POOL/SPA PUMPS	200.00
33325-SAUNA	64.00
33330-EXERCISE EQUIPMENT	5,000.00
33335-POOL FURISHINGS	712.00
33410-LIGHTING	9,536.00
33510-ROOF	1,104.00
33550-INTERIOR FURISHINGS	6,192.00
33555-CARPETS	7,672.00
33560-HARD FLOORS	64.00
33565-GARAGE RESTRIPING	1,968.00
33610-PAINTING	22,736.00
33615-TRELLIS - PAINT	120.00
33650-METAL CANOPY	160.00
33655-MOTORIZED GATES	536.00
33660-COOLING TOWER	1,064.00
33665-BOILER	1,176.00
33670-CO SENSORS	4,400.00
33675-PUMPS & MOTORS	4,680.00
33680-SECURITY CAMERAS	1,336.00
33710-FIRE EXTINGUISHERS	40.00
33715-FIRE SPRINKLER SYSTEM CHECK	136.00
33999-RESERVE INTEREST	332.38

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TOTAL RESERVE LIABILITY	71,020.38
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EQUITY

RETAINED EARNINGS	15,605.72
EQUITY INCREASE	56,185.19

TOTAL EQUITY	71,790.91
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TOTAL EQUITY & LIABILITIES	142,811.29
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