PINNACLE MUSEUM TOWER ASSOC.

BALANCE SHEET

February 28, 2006

Unaudited

Fiscal Year: 01/01/2006 - 12/31/2006 Period: 02

ASSETS

OPERATING

11115-CHECKING - COMMUNITY ASSOC.	107,284.08	
TOTAL OPERATING ASSETS		**107,284.08**

RESERVES

15115-RESERVES - 1st HERITAGE OF C	26,535.71	
TOTAL RESERVE ASSETS		**26,535.71**
TOTAL ASSETS		**133,819.79**

LIABILITY

RESERVES

33210-MAILBOXES	172.00
33220-LANDSCAPING	20.00
33225-TREE TRIMMING	192.00
33310-POOL/SPA FILTER & HEATER	144.00
33315-POOL/SPA RE-PLASTER	368.00
33320-POOL/SPA PUMPS	100.00
33325-SAUNA	32.00
33330-EXERCISE EQUIPMENT	2,500.00
33335-POOL FURISHINGS	356.00
33410-LIGHTING	4,768.00
33510-ROOF	552.00
33550-INTERIOR FURISHINGS	3,096.00
33555-CARPETS	3,836.00
33560-HARD FLOORS	32.00
33565-GARAGE RESTRIPING	984.00
33610-PAINTING	11,368.00
33615-TRELLIS - PAINT	60.00
33650-METAL CANOPY	80.00
33655-MOTORIZED GATES	268.00
33660-COOLING TOWER	532.00
33665-BOILER	588.00
33670-CO SENSORS	2,200.00
33675-PUMPS & MOTORS	2,340.00
33680-SECURITY CAMERAS	668.00
33710-FIRE EXTINGUISHERS	20.00
33715-FIRE SPRINKLER SYSTEM CHECK	68.00
33999-RESERVE INTEREST	27.71

PINNACLE MUSEUM TOWER ASSOC.

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TOTAL RESERVE LIABILITY		**35,371.71**
EQUITY		
RETAINED EARNINGS	15,605.72	
EQUITY INCREASE	**82,842.36**	
TOTAL EQUITY		**98,448.08**
TOTAL EQUITY & LIABILITIES		**133,819.79**