

**THE NEIGHBORHOOD OF CARIBE ASSOCIATION, INC.**  
**Balance Sheet**  
**As of March 31, 2010**

Accrual Basis

	Mar 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · Regions-Operating-1696	91,554.37
10003 · Region-Const Dep 3.42% 2030 (Q)	14,656.60
10005 · Community Bank-Operating-0249	8,928.84
10006 · Community Bank-Oper.MMA-0256	29,656.93
10009 · Regions - Operating MMA-3387	10,899.72
<b>Reserves</b>	
10002 · Regions-Reserve MMA 9982	33,271.04
10016 · Regions CD 0107	83,280.10
10008 · Regions-Reserve MMA2-1912	86,803.00
10007 · Community Bank-Reserve MMA-0264	18,905.99
<b>Total Reserves</b>	222,260.13
<b>Total Checking/Savings</b>	377,956.59
<b>Accounts Receivable</b>	
15008 · Accounts Receivable	18,480.38
15009 · Accounts Receivable-Other	5,000.00
<b>Total Accounts Receivable</b>	23,480.38
<b>Other Current Assets</b>	
18008 · Prepaid Insurance	2,995.39
<b>Total Other Current Assets</b>	2,995.39
<b>Total Current Assets</b>	404,432.36
<b>TOTAL ASSETS</b>	<b>404,432.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
25101 · Accounts Payable	2,102.74
<b>Total Accounts Payable</b>	2,102.74
<b>Other Current Liabilities</b>	
25102 · Refundable Construction Deposit	16,250.00
27104 · Prepaid Assessments	7,505.00
27105 · Deferred Revenue-Assesments	73,125.02
<b>Total Other Current Liabilities</b>	96,880.02
<b>Total Current Liabilities</b>	98,982.76
<b>Total Liabilities</b>	98,982.76
<b>Equity</b>	
35001 · Operating Fund Balance	73,741.60
<b>RESERVES EQUITY</b>	
37100 · Capital Reserve Fund	199,790.10
37450 · Reserve Interest	22,470.03
<b>Total RESERVES EQUITY</b>	222,260.13
<b>Net Income</b>	9,447.87
<b>Total Equity</b>	305,449.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>404,432.36</b>

**THE NEIGHBORHOOD OF CARIBE ASSOCIATION, INC.**

**Prepaid Assessments**

**As of March 31, 2010**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
018 Krimbill	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00
W07 Williams	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00
W33 US FUNDING	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00
W43 Krimbill	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00
W53 Crider	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00
W22 Quick	0.00	0.00	0.00	0.00	-1,190.00	-1,190.00
22 Dawson/Smith	0.00	-50.00	0.00	0.00	0.00	-50.00
008 Backe	0.00	-15.00	0.00	0.00	0.00	-15.00
<b>TOTAL</b>	<b>0.00</b>	<b>-65.00</b>	<b>-2,500.00</b>	<b>-3,750.00</b>	<b>-1,190.00</b>	<b>-7,505.00</b>

**THE NEIGHBORHOOD OF CARIBE ASSOCIATION, INC.**  
**A/R Aging Summary**  
**As of March 31, 2010**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
42 Black	0.00	0.00	0.00	0.00	72.41	72.41
31 Hough	0.00	0.00	0.00	1,250.00	0.00	1,250.00
014 Shepherd	0.00	0.00	0.00	1,250.00	0.00	1,250.00
55 Musarra	12.66	0.00	0.00	1,250.00	0.00	1,262.66
W38 Sarver/Smith	18.75	0.00	0.00	1,250.00	0.00	1,268.75
W13 Benton	18.75	0.00	0.00	1,250.00	0.00	1,268.75
W02 Agnew	18.75	0.00	0.00	1,250.00	0.00	1,268.75
W40 Lillie	18.75	0.00	0.00	1,250.00	0.00	1,268.75
47 Benton	18.75	0.00	0.00	1,250.00	0.00	1,268.75
002 LRC Enterprises LLC	18.75	0.00	0.00	1,250.00	0.00	1,268.75
W54 Hrabe	37.69	0.00	0.00	1,250.00	1,262.41	2,550.10
59 Hohnadell	66.24	0.00	0.00	1,250.00	3,166.47	4,482.71
Misc	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>229.09</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>9,501.29</b>	<b>23,480.38</b>

