

**THE PRESERVE AT CARDINAL CREEK  
AS OF JUNE 22, 2011**

**FINANCIAL STATUS REPORT:**

BALANCE IN OPERATING ACCOUNT	\$8,109.91	
SUBTOTAL:		\$8,109.91
ACCOUNTS RECEIVABLE		
0-30 DAYS	\$50.00	
30-90 DAYS	\$100.00	
OVER 90 DAYS	<u>\$36,520.96</u>	
SUBTOTAL:		\$36,670.96
ACCOUNTS PAYABLE:		
	<u>(\$4,597.70)</u>	
SUBTOTAL:		(\$4,597.70)
<b>TOTAL CAPITAL</b>		<u><u>\$40,183.17</u></u>