

As of 11/30/06

ASSETS		
OPERATING CASH:		
BANK ATLANTIC-CHECKING	\$	3,174.17
BANK ATLANTIC- SAVINGS		6,784.53
COLONIAL- CHECKING		51,964.20
WACHOVIA BANK		3,542.46
1ST SOUTHERN OPERATING		835.00
TOTAL OPERATING CASH	\$	66,300.36
CABLE CASH:		
WASHINGTON MUTUAL - CABLE	\$	33,000.56
REGENT BANK - CABLE		77,695.16
1ST SOUTHERN CABLE		2,050.00
TOTAL CABLE CASH	\$	112,745.72
TOTAL CASH	\$	179,046.08
OTHER ASSETS:		
A/R - MEMBER ASSESSMENT	\$	2,945.60
A/R - CABLE		8,863.50
PREPAID INSURANCE		9,606.22
TOTAL OTHER ASSETS	\$	21,415.32
TOTAL ASSETS	\$	200,461.40
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LIABILITIES & EQUITY		
LIABILITIES:		
ACCOUNTS PAYABLE	\$	11,529.80
UNEARNED ASSESSMENTS		25,083.99
PREPAID ASSESSMENTS		3,996.46
UNEARNED CABLE		106,166.65
TOTAL LIABILITIES	\$	146,776.90
EQUITY:		
FUND BALANCE	\$	72,010.36
NET INCOME/(LOSS)		(18,325.86)
TOTAL EQUITY	\$	53,684.50
TOTAL LIA. & EQUITY	\$	200,461.40
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