

As of 10/31/06

ASSETS

OPERATING CASH:

BANK ATLANTIC-CHECKING	\$	3,174.17
BANK ATLANTIC- SAVINGS		6,776.01
UNION BANK - CHECKING		67,875.33
WACHOVIA BANK		3,550.30
1ST SOUTHERN OPERATING		100.00

TOTAL OPERATING CASH	\$	81,475.81
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CABLE CASH:

WASHINGTON MUTUAL - CABLE	\$	33,000.56
REGENT BANK - CABLE		92,322.63
1ST SOUTHERN CABLE		99.50

TOTAL CABLE CASH	\$	125,422.69
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TOTAL CASH		\$	206,898.50
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OTHER ASSETS:

A/R - MEMBER ASSESSMENT	\$	3,285.60
A/R - CABLE		12,728.72
A/R - NSF FEES		25.00
PREPAID INSURANCE		11,015.55

TOTAL OTHER ASSETS		\$	27,054.87
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TOTAL ASSETS		\$	233,953.37
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LIABILITIES & EQUITY

LIABILITIES:

ACCOUNTS PAYABLE	\$	12,980.00
UNEARNED ASSESSMENTS		50,167.32
PREPAID ASSESSMENTS		3,996.46
UNEARNED CABLE		121,333.32

TOTAL LIABILITIES		\$	188,477.10
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EQUITY:

FUND BALANCE	\$	72,010.36
NET INCOME/(LOSS)		(26,534.09)

TOTAL EQUITY		\$	45,476.27
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TOTAL LIA. & EQUITY		\$	233,953.37
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