

Balance Sheet (Accrual)
Riverwalk Master Association - (master)
Nov-05

ASSETS

1stbank Mny Mrkt Savings 1.45%	16,919.09
BerthelFisher CD 2/16/06 3.11%	50,000.00
1stbankTime Acct 3/29/06 3.2%	41,314.76
CommunityBank CD 9/30/06 4.33%	50,000.00
Total Cash	158,233.85
TOTAL ASSETS	158,233.85

LIABILITIES & CAPITAL

Equity

Replacement Reserve	182,493.30
Excess of Income/Expense	-24,259.45
Total Equity	158,233.85
TOTAL LIAB & EQUITY	158,233.85