

Oella Homeowners Association, Inc.  
Balance Sheet  
As Of April 30, 2007

Unaudited

ASSETS

Current assets:

|                                |          |
|--------------------------------|----------|
| Checking Bank of America       | 12285.57 |
| Savings B of A Parking Reserve | 40529.75 |
| Savings Bank of America        | 17348.85 |
| Account Receivable             | 32.29    |
| Total current assets           | 70196.46 |

Fixed assets:

0

Other assets:

0

70196.46

LIABILITY AND SHAREHOLDER'S EQUITY

Current liabilities:

|                           |   |
|---------------------------|---|
| Total current liabilities | 0 |
|---------------------------|---|

Long term liabilities:

0

Shareholder's equity:

|                                |          |
|--------------------------------|----------|
| Retained Earning Annual Dues   | 35421.1  |
| R/E Limited Assessment Parking | 18825.49 |
| Profit (loss) for period       | 15949.87 |
| Total shareholder's equity     | 70196.46 |
|                                | 70196.46 |