

SeaWatch Condominiums

Balance Sheet

"4/30/2003

ASSETS	Balance
CURRENT ASSETS	
Checking – Operational	\$6,549.17
Assessments Not Paid	\$2,150.54
Delinquent Fees	\$1,562.00
Capital Reserve CD	\$14,999.70
Capital Money Market	\$20,477.60
TOTAL CURRENT ASSETS	\$45,739.01
LIABILITIES	
CURRENT LIABILITIES	
Payables	\$1,248.72
TOTAL LIABILITIES	\$1,248.72
TOTAL EQUITY	\$44,490.29
TOTAL CURRENT LIABILITIES	\$45,739.01