

CONDOMINIUM ASSOCIATION OF PARKER PLAZA ESTATES, INC.

**UNAUDITED FINANCIAL REPORT
FEBRUARY 22, 2006**

MONEY IN BANK ACCOUNTS:

OPERATING ACCOUNT	69,604.03
PAYROLL ACCOUNT	3,101.44
MONEY MARKET ACCOUNT	<u>11,571.88</u>
	<u>84,277.35</u>

DELINQUENT MAINTENANCE PAYMENTS	<u>55,343.72</u>
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UNPAID AND ANTICIPATED EXPENSES FOR QTR ENDING 3/31/06:

\$11 MILLION LOAN PAYMENT DUE 2/1/06	214,407.73
(LATE CHARGES AS OF 2/14/06: \$11,560.50 (WAIVED))	
ADDITIONAL FEBRUARY EXPENSES (EST.)	20,000.00
MARCH EXPENSES (EST.)	<u>276,375.00</u>
	<u>510,782.73</u>

<u>QTR ENDING 3/31/06 SHORTFALL</u>	<u>(371,161.66)</u>
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UNBUDGETED LOAN REPAYMENT DUE 5/1/06	60,657.73
UNBUDGETED LOAN REPAYMENT DUE 8/1/06	<u>60,657.73</u>
	<u>(121,315.46)</u>

<u>TOTAL SHORTFALL FOR FISCAL YEAR ENDING 9/30/06</u>	<u>(492,477.12)</u>
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HURRICANE WILMA SPECIAL ASSESSMENT:

HURRICANE WILMA SPECIAL ASSESSMENT ACCOUNT	60,216.74
HURRICANE WILMA SPECIAL ASSESSMENT CD	<u>201,643.94</u>
	<u>261,860.68</u>

DELINQUENT HURRICANE WILMA SPECIAL ASSESSMENT PAYMENTS	<u>117,393.00</u>
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