

**Wilchester West Fund, Inc.**

Balance Sheet  
 As of 06/30/06

Account #	Description	Operating	Reserves	Other	Total
ASSETS					
1001	Cash - Sterling Operating	159,043.95			159,043.95
1005	Cash - Sterling MMkt	27,404.34			27,404.34
1010	Cash - Chase MMkt		84,199.82		84,199.82
1100	Accts Rec - Garbage Reimburse	3,114.00			3,114.00
1200	Due from Operating		895.37		895.37
TOTAL ASSETS		189,562.29	85,095.19	.00	274,657.48
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2200	Prepaid Assessments	132,857.21			132,857.21
2250	Loan for Wall		116,668.31		116,668.31
2350	Due to Reserves	895.37			895.37
Subtotal Current Liab.		133,752.58	116,668.31	.00	250,420.89
RESERVES:					
Subtotal Reserves		.00	.00	.00	.00
EQUITY:					
3900	Operating Fund	79,431.95			79,431.95
3910	Reserve Fund		212,540.58		212,540.58
Current Year Net Income/(Loss)		(23,622.24)	(244,113.70)	.00	(267,735.94)
Subtotal Equity		55,809.71	(31,573.12)	.00	24,236.59
TOTAL LIABILITIES & EQUITY		189,562.29	85,095.19	.00	274,657.48
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