

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

| | (1) Operating Fund As of 04/30/2009 <u>Actual</u> | (2) Replacement Fund As of 04/30/2009 <u>Actual</u> | (3) Common Property Fund As of 04/30/2009 <u>Actual</u> | All Funds As of 04/30/2009 <u>Actual</u> |
|--|---|---|---|---|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash - Operating Fund | \$ 86,384 | \$ 0 | \$ 0 | \$ 86,384 |
| Cash - Petty Cash(Pinnacle) | 410 | 0 | 0 | 410 |
| Cash - Replacement Fund | 0 | 42,802 | 0 | 42,802 |
| Accounts Receivable | 23,404 | 0 | 0 | 23,404 |
| Allowance for Bad Debts | (2,340) | 0 | 0 | (2,340) |
| Prepaid Expenses | 164 | 0 | 0 | 164 |
| Prepaid Insurance | 709 | 0 | 0 | 709 |
| Total Current Assets | <u>108,731</u> | <u>42,802</u> | <u>0</u> | <u>151,533</u> |
| Fixed Assets | | | | |
| Land and Facilities | 0 | 0 | 2,535 | 2,535 |
| Playscape(s) | 0 | 0 | 2,295 | 2,295 |
| Accumulated Depreciation | 0 | 0 | (528) | (528) |
| Total Fixed Assets | <u>0</u> | <u>0</u> | <u>4,302</u> | <u>4,302</u> |
| TOTAL ASSETS | <u>108,731</u> | <u>42,802</u> | <u>4,302</u> | <u>155,835</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 8,543 | 0 | 0 | 8,543 |
| Prepaid Assessments | 4,011 | 0 | 0 | 4,011 |
| Deferred Assessments | 31,620 | 0 | 0 | 31,620 |
| Other Accrued Expenses | 4,519 | 0 | 0 | 4,519 |
| Income Taxes Payable | 120 | 0 | 0 | 120 |
| Total Current Liabilities | <u>48,813</u> | <u>0</u> | <u>0</u> | <u>48,813</u> |
| TOTAL LIABILITIES | <u>48,813</u> | <u>0</u> | <u>0</u> | <u>48,813</u> |
| FUND BALANCES | | | | |
| Funds Contributed by Declarant | 20,000 | 0 | 0 | 20,000 |
| Fund Transfers | (7,831) | 3,000 | 4,830 | 0 |
| Prior Years Surplus (Deficit) | 33,937 | 39,652 | (325) | 73,263 |
| YTD Surplus (Deficit) | 13,812 | 150 | (203) | 13,759 |
| TOTAL FUND BALANCES | <u>59,918</u> | <u>42,802</u> | <u>4,302</u> | <u>107,022</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 108,731</u> | <u>\$ 42,802</u> | <u>\$ 4,302</u> | <u>\$ 155,835</u> |

RealFinance Report by RealManage

(Unaudited)