

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 02/28/2009 <u>Actual</u>	(2) Replacement Fund As of 02/28/2009 <u>Actual</u>	(3) Common Property Fund As of 02/28/2009 <u>Actual</u>	All Funds As of 02/28/2009 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 94,945	\$ 0	\$ 0	\$ 94,945
Cash - Petty Cash(Pinnacle)	1,269	0	0	1,269
Cash - Replacement Fund	0	42,727	0	42,727
Accounts Receivable	36,625	0	0	36,625
Allowance for Bad Debts	(4,685)	0	0	(4,685)
Prepaid Expenses	183	0	0	183
Prepaid Insurance	2,205	0	0	2,205
Total Current Assets	130,542	42,727	0	173,269
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(405)	(406)
Total Fixed Assets	0	0	4,425	4,425
<b>TOTAL ASSETS</b>	<u>130,542</u>	<u>42,727</u>	<u>4,425</u>	<u>177,694</u>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	4,649	0	0	4,649
Prepaid Assessments	2,857	0	0	2,857
Deferred Assessments	63,240	0	0	63,240
Other Accrued Expenses	2,830	0	0	2,830
Total Current Liabilities	73,576	0	0	73,576
<b>TOTAL LIABILITIES</b>	<u>73,576</u>	<u>0</u>	<u>0</u>	<u>73,576</u>
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(7,830)	3,000	4,830	0
Prior Years Surplus (Deficit)	33,936	39,652	(325)	73,264
YTD Surplus (Deficit)	10,860	75	(80)	10,854
<b>TOTAL FUND BALANCES</b>	<u>56,966</u>	<u>42,727</u>	<u>4,425</u>	<u>104,118</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 130,542</u>	<u>\$ 42,727</u>	<u>\$ 4,425</u>	<u>\$ 177,694</u>

RealFinance Report by RealManage

(Unaudited)