

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 08/31/2009 <u>Actual</u>	(2) Replacement Fund As of 08/31/2009 <u>Actual</u>	(3) Common Property Fund As of 08/31/2009 <u>Actual</u>	All Funds As of 08/31/2009 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 81,228	\$ 0	\$ 0	\$ 81,228
Cash - Petty Cash(Pinnacle)	2,753	0	0	2,753
Cash - Replacement Fund	0	42,894	0	42,894
Accounts Receivable	31,067	0	0	31,067
Allowance for Bad Debts	(3,107)	0	0	(3,107)
Prepaid Expenses	82	0	0	82
Prepaid Insurance	1,967	0	0	1,967
Total Current Assets	113,990	42,894	0	156,884
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(904)	(904)
Total Fixed Assets	0	0	7,813	7,813
TOTAL ASSETS	113,990	42,894	7,813	164,697
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	3,834	0	0	3,834
Prepaid Assessments	2,181	0	0	2,181
Deferred Assessments	63,240	0	0	63,240
Other Accrued Expenses	23	0	0	23
Income Taxes Payable	120	0	0	120
Total Current Liabilities	69,398	0	0	69,398
TOTAL LIABILITIES	69,398	0	0	69,398
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(11,717)	3,000	8,717	0
Prior Years Surplus (Deficit)	33,937	39,652	(326)	73,263
YTD Surplus (Deficit)	2,372	242	(578)	2,036
TOTAL FUND BALANCES	44,592	42,894	7,813	95,299
TOTAL LIABILITIES AND FUND BALANCES	\$ 113,990	\$ 42,894	\$ 7,813	\$ 164,697

RealFinance Report by RealManage

(Unaudited)