

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 02/29/2008 Actual	(2) Replacement Fund As of 02/29/2008 Actual	(3) Common Property Fund As of 02/29/2008 Actual	All Funds As of 02/29/2008 Actual
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 98,617	\$ 0	\$ 0	\$ 98,617
Cash - Petty Cash (FB65383)	2,550	0	0	2,550
Cash - Replacement Fund	0	42,153	0	42,153
Accounts Receivable	22,916	0	0	22,917
Prepaid Expenses	81	0	0	81
Prepaid Insurance	1,701	0	0	1,700
Total Current Assets	125,865	42,153	0	168,018
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(133)	(134)
Total Fixed Assets	0	0	2,162	2,162
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	126,045	42,153	2,162	170,360
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	7,330	0	0	7,330
Prepaid Assessments	2,731	0	0	2,731
Deferred Assessments	63,240	0	0	63,240
Total Current Liabilities	73,301	0	0	73,301
TOTAL LIABILITIES	73,301	0	0	73,301
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(5,296)	3,000	2,295	0
Prior Years Surplus (Deficit)	28,201	39,034	(95)	67,139
YTD Surplus (Deficit)	9,839	119	(38)	9,920
TOTAL FUND BALANCES	52,744	42,153	2,162	97,059
TOTAL LIABILITIES AND FUND BALANCES	\$ 126,045	\$ 42,153	\$ 2,162	\$ 170,360

RealFinance Report by RealManage

(Unaudited)