

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 02/28/2010 <u>Actual</u>	(2) Replacement Fund As of 02/28/2010 <u>Actual</u>	(3) Common Property Fund As of 02/28/2010 <u>Actual</u>	All Funds As of 02/28/2010 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 98,826	\$ 0	\$ 0	\$ 98,826
Cash - Petty Cash(Pinnacle)	1,354	0	0	1,354
Cash - Replacement Fund	0	44,977	0	44,977
Accounts Receivable	35,932	0	0	35,932
Allowance for Bad Debts	(9,948)	0	0	(9,948)
Prepaid Expenses	83	0	0	83
Prepaid Insurance	2,135	0	0	2,135
Total Current Assets	128,382	44,977	0	173,359
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,181
Accumulated Depreciation	0	0	(1,661)	(1,660)
Total Fixed Assets	0	0	7,056	7,056
TOTAL ASSETS	128,382	44,977	7,056	180,415
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	2,570	0	0	2,570
Prepaid Assessments	3,746	0	0	3,746
Deferred Assessments	63,240	0	0	63,240
Income Taxes Payable	324	0	0	324
Total Current Liabilities	69,880	0	0	69,880
TOTAL LIABILITIES	69,880	0	0	69,880
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)	35,588	39,959	(1,409)	74,138
YTD Surplus (Deficit)	14,631	2,018	(252)	16,397
TOTAL FUND BALANCES	58,502	44,977	7,056	110,535
TOTAL LIABILITIES AND FUND BALANCES	\$ 128,382	\$ 44,977	\$ 7,056	\$ 180,415

RealFinance Report by RealManage

(Unaudited)