

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 01/31/2010 <u>Actual</u>	(2) Replacement Fund As of 01/31/2010 <u>Actual</u>	(3) Common Property Fund As of 01/31/2010 <u>Actual</u>	All Funds As of 01/31/2010 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 99,082	\$ 0	\$ 0	\$ 99,082
Cash - Petty Cash(Pinnacle)	1,559	0	0	1,559
Cash - Replacement Fund	0	43,969	0	43,968
Accounts Receivable	40,192	0	0	40,193
Allowance for Bad Debts	(9,936)	0	0	(9,936)
Prepaid Expenses	426	0	0	425
Prepaid Insurance	2,847	0	0	2,847
Total Current Assets	134,170	43,969	0	178,138
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(1,535)	(1,535)
Total Fixed Assets	0	0	7,182	7,182
TOTAL ASSETS	<u>134,170</u>	<u>43,969</u>	<u>7,182</u>	<u>185,320</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	6,614	0	0	6,614
Prepaid Assessments	2,998	0	0	2,998
Deferred Assessments	79,050	0	0	79,050
Income Taxes Payable	323	0	0	323
Total Current Liabilities	88,985	0	0	88,985
TOTAL LIABILITIES	<u>88,985</u>	<u>0</u>	<u>0</u>	<u>88,985</u>
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)	74,139
YTD Surplus (Deficit)	1,314	1,010	(126)	2,196
TOTAL FUND BALANCES	<u>45,185</u>	<u>43,969</u>	<u>7,182</u>	<u>96,335</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 134,170</u>	<u>\$ 43,969</u>	<u>\$ 7,182</u>	<u>\$ 185,320</u>

RealFinance Report by RealManage

(Unaudited)