

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 07/31/2008 <u>Actual</u>	(2) Replacement Fund As of 07/31/2008 <u>Actual</u>	(3) Common Property Fund As of 07/31/2008 <u>Actual</u>	All Funds As of 07/31/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 106,838	\$ 0	\$ 0	\$ 106,838
Cash - Petty Cash (FB65383)	2,550	0	0	2,550
Cash - Replacement Fund	0	42,378	0	42,378
Accounts Receivable	28,938	0	0	28,938
Prepaid Expenses	143	0	0	143
Prepaid Insurance	2,144	0	0	2,144
Total Current Assets	140,613	42,378	0	182,991
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(229)	(229)
Total Fixed Assets	0	0	2,066	2,066
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	140,793	42,378	2,066	185,237
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	11,717	0	0	11,717
Prepaid Assessments	1,440	0	0	1,440
Deferred Assessments	79,200	0	0	79,200
Total Current Liabilities	92,357	0	0	92,357
TOTAL LIABILITIES	92,357	0	0	92,357
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)	5,531	344	(134)	5,741
TOTAL FUND BALANCES	48,436	42,378	2,066	92,880
TOTAL LIABILITIES AND FUND BALANCES	\$ 140,793	\$ 42,378	\$ 2,066	\$ 185,237

RealFinance Report by RealManage

(Unaudited)