

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 07/31/2009 <u>Actual</u>	(2) Replacement Fund As of 07/31/2009 <u>Actual</u>	(3) Common Property Fund As of 07/31/2009 <u>Actual</u>	All Funds As of 07/31/2009 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 86,779	\$ 0	\$ 0	\$ 86,779
Cash - Petty Cash(Pinnacle)	2,435	0	0	2,435
Cash - Replacement Fund	0	42,876	0	42,876
Accounts Receivable	42,203	0	0	42,203
Allowance for Bad Debts	(4,220)	0	0	(4,220)
Prepaid Expenses	163	0	0	164
Prepaid Insurance	1,530	0	0	1,530
Total Current Assets	128,890	42,876	0	171,767
Fixed Assets				
Land and Facilities	0	0	2,535	2,534
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(778)	(777)
Total Fixed Assets	0	0	7,939	7,939
<b>TOTAL ASSETS</b>	<b>128,890</b>	<b>42,876</b>	<b>7,939</b>	<b>179,706</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	3,114	0	0	3,114
Prepaid Assessments	1,564	0	0	1,564
Deferred Assessments	79,050	0	0	79,050
Other Accrued Expenses	521	0	0	521
Income Taxes Payable	120	0	0	120
Total Current Liabilities	84,369	0	0	84,369
<b>TOTAL LIABILITIES</b>	<b>84,369</b>	<b>0</b>	<b>0</b>	<b>84,369</b>
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)	2,301	224	(452)	2,074
TOTAL FUND BALANCES	44,521	42,876	7,939	95,337
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 128,890</b>	<b>\$ 42,876</b>	<b>\$ 7,939</b>	<b>\$ 179,706</b>

RealFinance Report by RealManage

(Unaudited)