

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 06/30/2008 <u>Actual</u>	(2) Replacement Fund As of 06/30/2008 <u>Actual</u>	(3) Common Property Fund As of 06/30/2008 <u>Actual</u>	All Funds As of 06/30/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 88,366	\$ 0	\$ 0	\$ 88,366
Cash - Petty Cash (FB65383)	2,550	0	0	2,550
Cash - Replacement Fund	0	42,336	0	42,335
Accounts Receivable	12,297	0	0	12,297
Accounts Receivable - Other	83	0	0	84
Prepaid Insurance	886	0	0	886
Total Current Assets	104,182	42,336	0	146,518
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(210)	(210)
Total Fixed Assets	0	0	2,085	2,085
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	104,362	42,336	2,085	148,783
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	7,378	0	0	7,378
Prepaid Assessments	49,536	0	0	49,536
Total Current Liabilities	56,914	0	0	56,914
TOTAL LIABILITIES	56,914	0	0	56,914
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)	4,543	302	(115)	4,730
TOTAL FUND BALANCES	47,448	42,336	2,085	91,869
TOTAL LIABILITIES AND FUND BALANCES	\$ 104,362	\$ 42,336	\$ 2,085	\$ 148,783

RealFinance Report by RealManage

(Unaudited)