

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 03/31/2008 <u>Actual</u>	(2) Replacement Fund As of 03/31/2008 <u>Actual</u>	(3) Common Property Fund As of 03/31/2008 <u>Actual</u>	All Funds As of 03/31/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 89,130	\$ 0	\$ 0	\$ 89,130
Cash - Petty Cash (FB65383)	2,549	0	0	2,549
Cash - Replacement Fund	0	42,210	0	42,211
Accounts Receivable	19,426	0	0	19,425
Accounts Receivable - Other	83	0	0	83
Prepaid Insurance	939	0	0	939
Total Current Assets	<u>112,127</u>	<u>42,210</u>	<u>0</u>	<u>154,337</u>
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(153)	(153)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>2,142</u>	<u>2,143</u>
Other Assets				
Other Assets	<u>180</u>	<u>0</u>	<u>0</u>	<u>180</u>
Other Assets	<u>180</u>	<u>0</u>	<u>0</u>	<u>180</u>
TOTAL ASSETS	<u>112,307</u>	<u>42,210</u>	<u>2,142</u>	<u>156,660</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	200	0	0	200
Prepaid Assessments	3,272	0	0	3,272
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	7,210	0	0	7,210
Total Current Liabilities	<u>58,112</u>	<u>0</u>	<u>0</u>	<u>58,112</u>
TOTAL LIABILITIES	<u>58,112</u>	<u>0</u>	<u>0</u>	<u>58,112</u>
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(5,295)	3,000	2,295	0
Prior Years Surplus (Deficit)	28,200	39,034	(95)	67,139
YTD Surplus (Deficit)	11,290	176	(58)	11,409
TOTAL FUND BALANCES	<u>54,195</u>	<u>42,210</u>	<u>2,142</u>	<u>98,548</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 112,307</u>	<u>\$ 42,210</u>	<u>\$ 2,142</u>	<u>\$ 156,660</u>

RealFinance Report by RealManage

(Unaudited)