

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 03/31/2010 <u>Actual</u>	(2) Replacement Fund As of 03/31/2010 <u>Actual</u>	(3) Common Property Fund As of 03/31/2010 <u>Actual</u>	All Funds As of 03/31/2010 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 92,517	\$ 0	\$ 0	\$ 92,517
Cash - Petty Cash(Pinnacle)	653	0	0	653
Cash - Replacement Fund	0	45,987	0	45,987
Accounts Receivable	28,693	0	0	28,692
Allowance for Bad Debts	(6,095)	0	0	(6,094)
Prepaid Expenses	248	0	0	248
Prepaid Insurance	1,424	0	0	1,423
Total Current Assets	117,440	45,987	0	163,426
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(1,787)	(1,787)
Total Fixed Assets	0	0	6,930	6,930
<b>TOTAL ASSETS</b>	<b>117,440</b>	<b>45,987</b>	<b>6,930</b>	<b>170,356</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,477	0	0	1,477
Prepaid Assessments	3,880	0	0	3,880
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	46	0	0	46
Income Taxes Payable	323	0	0	323
Total Current Liabilities	53,156	0	0	53,156
<b>TOTAL LIABILITIES</b>	<b>53,156</b>	<b>0</b>	<b>0</b>	<b>53,156</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)	35,588	39,959	(1,409)	74,139
YTD Surplus (Deficit)	20,413	3,028	(378)	23,061
<b>TOTAL FUND BALANCES</b>	<b>64,284</b>	<b>45,987</b>	<b>6,930</b>	<b>117,200</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 117,440</b>	<b>\$ 45,987</b>	<b>\$ 6,930</b>	<b>\$ 170,356</b>

RealFinance Report by RealManage

(Unaudited)