

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2010 <u>Actual</u>	(2) Replacement Fund As of 09/30/2010 <u>Actual</u>	(3) Common Property Fund As of 09/30/2010 <u>Actual</u>	All Funds As of 09/30/2010 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 73,408	\$ 0	\$ 0	\$ 73,408
Cash - Petty Cash(Pinnacle)	377	0	0	377
Cash - Replacement Fund	0	52,082	0	52,082
Accounts Receivable	29,315	0	0	29,315
Allowance for Bad Debts	(9,300)	0	0	(9,300)
Prepaid Expenses	248	0	0	248
Prepaid Insurance	4,502	0	0	4,502
Total Current Assets	98,550	52,082	0	150,632
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,181
Accumulated Depreciation	0	0	(2,544)	(2,543)
Total Fixed Assets	0	0	6,173	6,173
TOTAL ASSETS	98,550	52,082	6,173	156,805
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,422	0	0	1,422
Prepaid Assessments	3,093	0	0	3,093
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	1,100	0	0	1,100
Total Current Liabilities	53,045	0	0	53,045
TOTAL LIABILITIES	53,045	0	0	53,045
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)	74,138
YTD Surplus (Deficit)	1,634	9,123	(1,135)	9,622
TOTAL FUND BALANCES	45,505	52,082	6,173	103,760
TOTAL LIABILITIES AND FUND BALANCES	\$ 98,550	\$ 52,082	\$ 6,173	\$ 156,805

RealFinance Report by RealManage

(Unaudited)