

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2007 <u>Actual</u>	(2) Replacement Fund As of 09/30/2007 <u>Actual</u>	(3) Common Property Fund As of 09/30/2007 <u>Actual</u>	All Funds As of 09/30/2007 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 71,443	\$ 0	\$ 0	\$ 71,443
Cash - Petty Cash (FB65383)	259	0	0	259
Cash - Replacement Fund	0	41,708	0	41,708
Accounts Receivable	20,956	0	0	20,955
Accounts Receivable - Other	0	0	0	0
Prepaid Expenses	58	0	0	59
Prepaid Insurance	4,280	0	0	4,279
Total Current Assets	96,996	41,708	0	138,703
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(38)	(38)
Total Fixed Assets	0	0	2,257	2,258
TOTAL ASSETS	<u>96,996</u>	<u>41,708</u>	<u>2,257</u>	<u>140,961</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	5,277	0	0	5,277
Prepaid Assessments	2,624	0	0	2,624
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	5,806	0	0	5,806
Total Current Liabilities	61,137	0	0	61,137
TOTAL LIABILITIES	61,137	0	0	61,137
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)	(13,954)	37,739	0	23,785
YTD Surplus (Deficit)	35,108	969	(38)	36,039
TOTAL FUND BALANCES	35,859	41,708	2,257	79,824
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 96,996</u>	<u>\$ 41,708</u>	<u>\$ 2,257</u>	<u>\$ 140,961</u>

RealFinance Report by RealManage

(Unaudited)