

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 01/31/2009 <u>Actual</u>	(2) Replacement Fund As of 01/31/2009 <u>Actual</u>	(3) Common Property Fund As of 01/31/2009 <u>Actual</u>	All Funds As of 01/31/2009 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 100,196	\$ 0	\$ 0	\$ 100,196
Cash - Petty Cash (FB65383)	1,334	0	0	1,334
Cash - Replacement Fund	0	42,691	0	42,691
Accounts Receivable	45,254	0	0	45,254
Allowance for Bad Debts	(6,118)	0	0	(6,118)
Prepaid Expenses	245	0	0	246
Prepaid Insurance	2,952	0	0	2,952
Total Current Assets	143,863	42,691	0	186,555
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(344)	(344)
Total Fixed Assets	0	0	1,951	1,951
TOTAL ASSETS	143,863	42,691	1,951	188,506
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	9,023	0	0	9,023
Prepaid Assessments	2,136	0	0	2,136
Deferred Assessments	79,050	0	0	79,050
Total Current Liabilities	90,209	0	0	90,209
TOTAL LIABILITIES	90,209	0	0	90,209
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)	33,937	39,652	(325)	73,263
YTD Surplus (Deficit)	5,013	39	(19)	5,034
TOTAL FUND BALANCES	53,654	42,691	1,951	98,297
TOTAL LIABILITIES AND FUND BALANCES	\$ 143,863	\$ 42,691	\$ 1,951	\$ 188,506

RealFinance Report by RealManage

(Unaudited)