

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 03/31/2009 <u>Actual</u>	(2) Replacement Fund As of 03/31/2009 <u>Actual</u>	(3) Common Property Fund As of 03/31/2009 <u>Actual</u>	All Funds As of 03/31/2009 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 90,975	\$ 0	\$ 0	\$ 90,975
Cash - Petty Cash(Pinnacle)	819	0	0	819
Cash - Replacement Fund	0	42,765	0	42,765
Accounts Receivable	27,045	0	0	27,045
Allowance for Bad Debts	(2,705)	0	0	(2,704)
Prepaid Expenses	651	0	0	650
Prepaid Insurance	1,457	0	0	1,457
Total Current Assets	118,242	42,765	0	161,007
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(467)	(467)
Total Fixed Assets	0	0	4,363	4,364
TOTAL ASSETS	118,242	42,765	4,363	165,371
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Prepaid Assessments	3,603	0	0	3,603
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	3,136	0	0	3,136
Income Taxes Payable	120	0	0	120
Total Current Liabilities	54,289	0	0	54,289
TOTAL LIABILITIES	54,289	0	0	54,289
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(7,830)	3,000	4,830	0
Prior Years Surplus (Deficit)	33,936	39,652	(325)	73,264
YTD Surplus (Deficit)	17,847	113	(142)	17,818
TOTAL FUND BALANCES	63,953	42,765	4,363	111,082
TOTAL LIABILITIES AND FUND BALANCES	\$ 118,242	\$ 42,765	\$ 4,363	\$ 165,371

RealFinance Report by RealManage

(Unaudited)