

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 05/31/2009 Actual	(2) Replacement Fund As of 05/31/2009 Actual	(3) Common Property Fund As of 05/31/2009 Actual	All Funds As of 05/31/2009 Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 65,285	\$ 0	\$ 0	\$ 65,285
Cash - Petty Cash(Pinnacle)	2,016	0	0	2,016
Cash - Replacement Fund	0	42,836	0	42,836
Accounts Receivable	20,721	0	0	20,721
Allowance for Bad Debts	(2,072)	0	0	(2,072)
Prepaid Expenses	82	0	0	81
Total Current Assets	86,032	42,836	0	128,867
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(589)	(590)
Total Fixed Assets	0	0	4,241	4,241
<b>TOTAL ASSETS</b>	<b>86,032</b>	<b>42,836</b>	<b>4,241</b>	<b>133,108</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,975	0	0	1,975
Prepaid Assessments	4,216	0	0	4,216
Deferred Assessments	15,810	0	0	15,810
Other Accrued Expenses	4,921	0	0	4,921
Income Taxes Payable	120	0	0	120
Total Current Liabilities	27,042	0	0	27,042
<b>TOTAL LIABILITIES</b>	<b>27,042</b>	<b>0</b>	<b>0</b>	<b>27,042</b>
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)	73,263
YTD Surplus (Deficit)	12,884	184	(264)	12,803
<b>TOTAL FUND BALANCES</b>	<b>58,990</b>	<b>42,836</b>	<b>4,241</b>	<b>106,066</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 86,032</b>	<b>\$ 42,836</b>	<b>\$ 4,241</b>	<b>\$ 133,108</b>

RealFinance Report by RealManage

(Unaudited)