

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 11/30/2008 <u>Actual</u>	(2) Replacement Fund As of 11/30/2008 <u>Actual</u>	(3) Common Property Fund As of 11/30/2008 <u>Actual</u>	All Funds As of 11/30/2008 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 54,759	\$ 0	\$ 0	\$ 54,759
Cash - Petty Cash (FB65383)	740	0	0	740
Cash - Replacement Fund	0	42,602	0	42,601
Accounts Receivable	18,983	0	0	18,983
Allowance for Bad Debts	(6,424)	0	0	(6,423)
Prepaid Expenses	162	0	0	162
Prepaid Insurance	4,447	0	0	4,447
Total Current Assets	<u>72,667</u>	<u>42,602</u>	<u>0</u>	<u>115,269</u>
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(306)	(306)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>1,989</u>	<u>1,989</u>
<b>TOTAL ASSETS</b>	<u>72,667</u>	<u>42,602</u>	<u>1,989</u>	<u>117,258</u>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,711	0	0	1,711
Prepaid Assessments	4,596	0	0	4,596
Deferred Assessments	15,840	0	0	15,840
Other Accrued Expenses	5,194	0	0	5,194
Total Current Liabilities	<u>27,341</u>	<u>0</u>	<u>0</u>	<u>27,341</u>
TOTAL LIABILITIES	<u>27,341</u>	<u>0</u>	<u>0</u>	<u>27,341</u>
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)	28,201	39,034	(95)	67,139
YTD Surplus (Deficit)	2,421	568	(211)	2,778
TOTAL FUND BALANCES	<u>45,326</u>	<u>42,602</u>	<u>1,989</u>	<u>89,917</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 72,667</u>	<u>\$ 42,602</u>	<u>\$ 1,989</u>	<u>\$ 117,258</u>

RealFinance Report by RealManage

(Unaudited)