

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

| | (1) Operating Fund As of 10/31/2008 Actual | (2) Replacement Fund As of 10/31/2008 Actual | (3) Common Property Fund As of 10/31/2008 Actual | All Funds As of 10/31/2008 Actual |
|--|--|--|--|--|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash - Operating Fund | \$ 63,672 | \$ 0 | \$ 0 | \$ 63,672 |
| Cash - Petty Cash (FB65383) | 740 | 0 | 0 | 740 |
| Cash - Replacement Fund | 0 | 42,533 | 0 | 42,532 |
| Accounts Receivable | 20,743 | 0 | 0 | 20,744 |
| Prepaid Expenses | 243 | 0 | 0 | 242 |
| Prepaid Insurance | 4,211 | 0 | 0 | 4,212 |
| Total Current Assets | 89,609 | 42,533 | 0 | 132,142 |
| Fixed Assets | | | | |
| Playscape(s) | 0 | 0 | 2,295 | 2,295 |
| Accumulated Depreciation | 0 | 0 | (286) | (287) |
| Total Fixed Assets | 0 | 0 | 2,009 | 2,008 |
| Other Assets | | | | |
| Other Assets | 180 | 0 | 0 | 180 |
| Other Assets | 180 | 0 | 0 | 180 |
| TOTAL ASSETS | 89,789 | 42,533 | 2,009 | 134,330 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 7,238 | 0 | 0 | 7,238 |
| Prepaid Assessments | 3,976 | 0 | 0 | 3,976 |
| Deferred Assessments | 31,680 | 0 | 0 | 31,680 |
| Total Current Liabilities | 42,894 | 0 | 0 | 42,894 |
| TOTAL LIABILITIES | 42,894 | 0 | 0 | 42,894 |
| 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) | 3,990 | 499 | (191) | 4,297 |
| TOTAL FUND BALANCES | 46,895 | 42,533 | 2,009 | 91,436 |
| TOTAL LIABILITIES AND FUND BALANCES | \$ 89,789 | \$ 42,533 | \$ 2,009 | \$ 134,330 |

RealFinance Report by RealManage

(Unaudited)