

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2008 <u>Actual</u>	(2) Replacement Fund As of 09/30/2008 <u>Actual</u>	(3) Common Property Fund As of 09/30/2008 <u>Actual</u>	All Funds As of 09/30/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 79,847	\$ 0	\$ 0	\$ 79,847
Cash - Petty Cash (FB65383)	2,163	0	0	2,163
Cash - Replacement Fund	0	42,462	0	42,463
Accounts Receivable	21,138	0	0	21,137
Prepaid Insurance	2,895	0	0	2,895
Total Current Assets	106,043	42,462	0	148,505
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(267)	(268)
Total Fixed Assets	0	0	2,028	2,028
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	106,223	42,462	2,028	150,713
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	5,236	0	0	5,236
Prepaid Assessments	3,766	0	0	3,766
Deferred Assessments	47,520	0	0	47,520
Other Accrued Expenses	3,694	0	0	3,694
Total Current Liabilities	60,216	0	0	60,216
TOTAL LIABILITIES	60,216	0	0	60,216
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(5,295)	3,000	2,295	0
Prior Years Surplus (Deficit)	28,200	39,034	(95)	67,139
YTD Surplus (Deficit)	3,102	428	(172)	3,358
TOTAL FUND BALANCES	46,007	42,462	2,028	90,497
TOTAL LIABILITIES AND FUND BALANCES	\$ 106,223	\$ 42,462	\$ 2,028	\$ 150,713

RealFinance Report by RealManage

(Unaudited)