

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 04/30/2008 Actual	(2) Replacement Fund As of 04/30/2008 Actual	(3) Common Property Fund As of 04/30/2008 Actual	All Funds As of 04/30/2008 Actual
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 78,463	\$ 0	\$ 0	\$ 78,463
Cash - Petty Cash (FB65383)	2,549	0	0	2,549
Cash - Replacement Fund	0	42,252	0	42,252
Accounts Receivable	15,081	0	0	15,081
Accounts Receivable - Other	83	0	0	83
Prepaid Insurance	770	0	0	770
Total Current Assets	96,946	42,252	0	139,198
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(172)	(172)
Total Fixed Assets	0	0	2,123	2,123
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	97,126	42,252	2,123	141,501
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	7,702	0	0	7,702
Prepaid Assessments	4,270	0	0	4,270
Deferred Assessments	31,620	0	0	31,620
Total Current Liabilities	43,592	0	0	43,592
TOTAL LIABILITIES	43,592	0	0	43,592
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)	28,201	39,034	(95)	67,139
YTD Surplus (Deficit)	10,628	218	(77)	10,770
TOTAL FUND BALANCES	53,534	42,252	2,123	97,909
TOTAL LIABILITIES AND FUND BALANCES	\$ 97,126	\$ 42,252	\$ 2,123	\$ 141,501

RealFinance Report by RealManage

(Unaudited)