

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 04/30/2010 <u>Actual</u>	(2) Replacement Fund As of 04/30/2010 <u>Actual</u>	(3) Common Property Fund As of 04/30/2010 <u>Actual</u>	All Funds As of 04/30/2010 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 82,190	\$ 0	\$ 0	\$ 82,190
Cash - Petty Cash(Pinnacle)	681	0	0	681
Cash - Replacement Fund	0	46,996	0	46,996
Accounts Receivable	26,655	0	0	26,655
Allowance for Bad Debts	(6,212)	0	0	(6,212)
Prepaid Expenses	165	0	0	166
Prepaid Insurance	712	0	0	711
Total Current Assets	104,191	46,996	0	151,187
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(1,913)	(1,913)
Total Fixed Assets	0	0	6,804	6,804
TOTAL ASSETS	104,191	46,996	6,804	157,991
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	2,014	0	0	2,014
Prepaid Assessments	4,704	0	0	4,704
Deferred Assessments	31,620	0	0	31,620
Total Current Liabilities	38,338	0	0	38,338
TOTAL LIABILITIES	38,338	0	0	38,338
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(11,717)	3,000	8,717	0
Prior Years Surplus (Deficit)	35,588	39,959	(1,409)	74,139
YTD Surplus (Deficit)	21,982	4,037	(504)	25,514
TOTAL FUND BALANCES	65,853	46,996	6,804	119,653
TOTAL LIABILITIES AND FUND BALANCES	\$ 104,191	\$ 46,996	\$ 6,804	\$ 157,991

RealFinance Report by RealManage

(Unaudited)