

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 08/31/2008 <u>Actual</u>	(2) Replacement Fund As of 08/31/2008 <u>Actual</u>	(3) Common Property Fund As of 08/31/2008 <u>Actual</u>	All Funds As of 08/31/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 93,841	\$ 0	\$ 0	\$ 93,841
Cash - Petty Cash (FB65383)	2,130	0	0	2,130
Cash - Replacement Fund	0	42,421	0	42,421
Accounts Receivable	23,963	0	0	23,963
Prepaid Expenses	71	0	0	71
Prepaid Insurance	2,520	0	0	2,520
Total Current Assets	122,525	42,421	0	164,946
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(248)	(248)
Total Fixed Assets	0	0	2,047	2,047
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	122,705	42,421	2,047	167,173
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	11,944	0	0	11,944
Prepaid Assessments	2,610	0	0	2,610
Deferred Assessments	63,360	0	0	63,360
Total Current Liabilities	77,914	0	0	77,914
TOTAL LIABILITIES	77,914	0	0	77,914
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)	1,886	387	(153)	2,120
TOTAL FUND BALANCES	44,791	42,421	2,047	89,259
TOTAL LIABILITIES AND FUND BALANCES	\$ 122,705	\$ 42,421	\$ 2,047	\$ 167,173

RealFinance Report by RealManage

(Unaudited)