

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 12/31/2007 <u>Actual</u>	(2) Replacement Fund As of 12/31/2007 <u>Actual</u>	(3) Common Property Fund As of 12/31/2007 <u>Actual</u>	All Funds As of 12/31/2007 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 63,014	\$ 0	\$ 0	\$ 63,014
Cash - Petty Cash (FB65383)	100	0	0	100
Cash - Replacement Fund	0	42,034	0	42,034
Accounts Receivable	12,306	0	0	12,306
Prepaid Expenses	243	0	0	243
Prepaid Insurance	2,115	0	0	2,115
Total Current Assets	77,778	42,034	0	119,812
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(95)	(96)
Total Fixed Assets	0	0	2,200	2,200
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	77,958	42,034	2,200	122,192
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,922	0	0	1,922
Prepaid Assessments	27,183	0	0	27,183
Other Accrued Expenses	5,948	0	0	5,948
Total Current Liabilities	35,053	0	0	35,053
TOTAL LIABILITIES	35,053	0	0	35,053
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)	(13,953)	37,739	0	23,785
YTD Surplus (Deficit)	42,154	1,295	(95)	43,354
TOTAL FUND BALANCES	42,905	42,034	2,200	87,139
TOTAL LIABILITIES AND FUND BALANCES	\$ 77,958	\$ 42,034	\$ 2,200	\$ 122,192

RealFinance Report by RealManage

(Unaudited)