

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 01/31/2008 <u>Actual</u>	(2) Replacement Fund As of 01/31/2008 <u>Actual</u>	(3) Common Property Fund As of 01/31/2008 <u>Actual</u>	All Funds As of 01/31/2008 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 103,448	\$ 0	\$ 0	\$ 103,448
Cash - Petty Cash (FB65383)	49	0	0	49
Cash - Replacement Fund	0	42,103	0	42,103
Accounts Receivable	32,570	0	0	32,569
Prepaid Expenses	219	0	0	219
Prepaid Insurance	1,907	0	0	1,908
Total Current Assets	138,193	42,103	0	180,296
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(114)	(115)
Total Fixed Assets	0	0	2,181	2,181
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	138,373	42,103	2,181	182,657
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	6,952	0	0	6,952
Prepaid Assessments	1,925	0	0	1,925
Deferred Assessments	79,050	0	0	79,050
Other Accrued Expenses	60	0	0	60
Total Current Liabilities	87,987	0	0	87,987
TOTAL LIABILITIES	87,987	0	0	87,987
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)	28,201	39,034	(95)	67,139
YTD Surplus (Deficit)	7,481	69	(19)	7,531
TOTAL FUND BALANCES	50,386	42,103	2,181	94,670
TOTAL LIABILITIES AND FUND BALANCES	\$ 138,373	\$ 42,103	\$ 2,181	\$ 182,657

RealFinance Report by RealManage

(Unaudited)