

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 06/30/2010 <u>Actual</u>	(2) Replacement Fund As of 06/30/2010 <u>Actual</u>	(3) Common Property Fund As of 06/30/2010 <u>Actual</u>	All Funds As of 06/30/2010 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 80,392	\$ 0	\$ 0	\$ 80,392
Cash - Petty Cash(Pinnacle)	257	0	0	257
Cash - Replacement Fund	0	49,016	0	49,016
Accounts Receivable	22,924	0	0	22,924
Allowance for Bad Debts	(5,900)	0	0	(5,900)
Prepaid Expenses	248	0	0	248
Prepaid Insurance	6,190	0	0	6,190
Total Current Assets	104,111	49,016	0	153,127
Fixed Assets				
Land and Facilities	0	0	2,535	2,534
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(2,165)	(2,165)
Total Fixed Assets	0	0	6,552	6,551
TOTAL ASSETS	104,111	49,016	6,552	159,678
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	12,262	0	0	12,262
Prepaid Assessments	37,635	0	0	37,635
Other Accrued Expenses	600	0	0	600
Total Current Liabilities	50,497	0	0	50,497
TOTAL LIABILITIES	50,497	0	0	50,497
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)	9,743	6,057	(756)	15,042
TOTAL FUND BALANCES	53,614	49,016	6,552	109,181
TOTAL LIABILITIES AND FUND BALANCES	\$ 104,111	\$ 49,016	\$ 6,552	\$ 159,678

RealFinance Report by RealManage

(Unaudited)