

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 05/31/2008 <u>Actual</u>	(2) Replacement Fund As of 05/31/2008 <u>Actual</u>	(3) Common Property Fund As of 05/31/2008 <u>Actual</u>	All Funds As of 05/31/2008 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 56,765	\$ 0	\$ 0	\$ 56,765
Cash - Petty Cash (FB65383)	2,550	0	0	2,550
Cash - Replacement Fund	0	42,294	0	42,294
Accounts Receivable	13,605	0	0	13,605
Accounts Receivable - Other	83	0	0	83
Prepaid Insurance	1,648	0	0	1,648
Total Current Assets	<u>74,651</u>	<u>42,294</u>	<u>0</u>	<u>116,945</u>
Fixed Assets				
Playscape(s)	0	0	2,295	2,296
Accumulated Depreciation	0	0	(191)	(192)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>2,104</u>	<u>2,104</u>
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
<b>TOTAL ASSETS</b>	<u><u>74,831</u></u>	<u><u>42,294</u></u>	<u><u>2,104</u></u>	<u><u>119,229</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	7,056	0	0	7,056
Prepaid Assessments	4,989	0	0	4,989
Deferred Assessments	15,810	0	0	15,810
Total Current Liabilities	<u>27,855</u>	<u>0</u>	<u>0</u>	<u>27,855</u>
TOTAL LIABILITIES	<u>27,855</u>	<u>0</u>	<u>0</u>	<u>27,855</u>
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)	4,071	260	(96)	4,235
TOTAL FUND BALANCES	<u>46,976</u>	<u>42,294</u>	<u>2,104</u>	<u>91,374</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 74,831</u></u>	<u><u>\$ 42,294</u></u>	<u><u>\$ 2,104</u></u>	<u><u>\$ 119,229</u></u>

RealFinance Report by RealManage

(Unaudited)