

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 05/31/2010 Actual	(2) Replacement Fund As of 05/31/2010 Actual	(3) Common Property Fund As of 05/31/2010 Actual	All Funds As of 05/31/2010 Actual
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 74,897	\$ 0	\$ 0	\$ 74,897
Cash - Petty Cash(Pinnacle)	603	0	0	603
Cash - Replacement Fund	0	48,006	0	48,006
Accounts Receivable	24,420	0	0	24,420
Allowance for Bad Debts	(6,206)	0	0	(6,206)
Prepaid Expenses	82	0	0	83
Total Current Assets	93,796	48,006	0	141,803
Fixed Assets				
Land and Facilities	0	0	2,535	2,534
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(2,039)	(2,039)
Total Fixed Assets	0	0	6,678	6,677
<b>TOTAL ASSETS</b>	<b>93,796</b>	<b>48,006</b>	<b>6,678</b>	<b>148,480</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	9,757	0	0	9,757
Prepaid Assessments	5,674	0	0	5,674
Deferred Assessments	15,810	0	0	15,810
Other Accrued Expenses	900	0	0	900
Total Current Liabilities	32,141	0	0	32,141
<b>TOTAL LIABILITIES</b>	<b>32,141</b>	<b>0</b>	<b>0</b>	<b>32,141</b>
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)	17,784	5,047	(630)	22,200
<b>TOTAL FUND BALANCES</b>	<b>61,655</b>	<b>48,006</b>	<b>6,678</b>	<b>116,339</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 93,796</b>	<b>\$ 48,006</b>	<b>\$ 6,678</b>	<b>\$ 148,480</b>

RealFinance Report by RealManage

(Unaudited)