

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 11/30/2007 <u>Actual</u>	(2) Replacement Fund As of 11/30/2007 <u>Actual</u>	(3) Common Property Fund As of 11/30/2007 <u>Actual</u>	All Funds As of 11/30/2007 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 51,708	\$ 0	\$ 0	\$ 51,708
Cash - Petty Cash (FB65383)	198	0	0	198
Cash - Replacement Fund	0	41,948	0	41,949
Accounts Receivable	14,064	0	0	14,063
Prepaid Expenses	478	0	0	479
Prepaid Insurance	2,137	0	0	2,137
Total Current Assets	68,585	41,948	0	110,534
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(76)	(76)
Total Fixed Assets	0	0	2,219	2,219
Other Assets				
Other Assets	180	0	0	180
Other Assets	180	0	0	180
TOTAL ASSETS	68,765	41,948	2,219	112,933
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	11,398	0	0	11,398
Prepaid Assessments	3,311	0	0	3,311
Deferred Assessments	15,810	0	0	15,810
Payable to Management Company	25	0	0	25
Total Current Liabilities	30,544	0	0	30,544
TOTAL LIABILITIES	30,544	0	0	30,544
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)	37,470	1,209	(76)	38,604
TOTAL FUND BALANCES	38,221	41,948	2,219	82,389
TOTAL LIABILITIES AND FUND BALANCES	\$ 68,765	\$ 41,948	\$ 2,219	\$ 112,933

RealFinance Report by RealManage

(Unaudited)