

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 11/30/2009 <u>Actual</u>	(2) Replacement Fund As of 11/30/2009 <u>Actual</u>	(3) Common Property Fund As of 11/30/2009 <u>Actual</u>	All Funds As of 11/30/2009 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 45,033	\$ 0	\$ 0	\$ 45,033
Cash - Petty Cash(Pinnacle)	315	0	0	315
Cash - Replacement Fund	0	42,948	0	42,948
Accounts Receivable	23,038	0	0	23,038
Allowance for Bad Debts	(4,602)	0	0	(4,602)
Prepaid Expenses	82	0	0	82
Prepaid Insurance	3,279	0	0	3,278
Total Current Assets	67,145	42,948	0	110,092
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(1,282)	(1,282)
Total Fixed Assets	0	0	7,435	7,435
<b>TOTAL ASSETS</b>	<b>67,145</b>	<b>42,948</b>	<b>7,435</b>	<b>117,527</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	806	0	0	806
Prepaid Assessments	3,716	0	0	3,716
Deferred Assessments	15,810	0	0	15,810
Other Accrued Expenses	4,123	0	0	4,123
Total Current Liabilities	24,455	0	0	24,455
<b>TOTAL LIABILITIES</b>	<b>24,455</b>	<b>0</b>	<b>0</b>	<b>24,455</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)	33,937	39,652	(326)	73,263
YTD Surplus (Deficit)	470	296	(956)	(191)
<b>TOTAL FUND BALANCES</b>	<b>42,690</b>	<b>42,948</b>	<b>7,435</b>	<b>93,072</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 67,145</b>	<b>\$ 42,948</b>	<b>\$ 7,435</b>	<b>\$ 117,527</b>

RealFinance Report by RealManage

(Unaudited)