

# Parkwood Hill Estates

## Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 10/31/2007 <u>Actual</u>	(2) Replacement Fund As of 10/31/2007 <u>Actual</u>	(3) Common Property Fund As of 10/31/2007 <u>Actual</u>	All Funds As of 10/31/2007 <u>Actual</u>
<b>ASSETS</b>				
Current Assets				
Cash - Operating Fund	\$ 59,347	\$ 0	\$ 0	\$ 59,347
Cash - Petty Cash (FB65383)	219	0	0	219
Cash - Replacement Fund	0	41,847	0	41,847
Accounts Receivable	19,521	0	0	19,521
Accounts Receivable - Other	0	0	0	0
Prepaid Expenses	507	0	0	507
Prepaid Insurance	2,713	0	0	2,714
Total Current Assets	82,307	41,847	0	124,155
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(57)	(57)
Total Fixed Assets	0	0	2,238	2,238
<b>TOTAL ASSETS</b>	<b>82,307</b>	<b>41,847</b>	<b>2,238</b>	<b>126,393</b>
<b>LIABILITIES AND FUND BALANCES</b>				
LIABILITIES				
Current Liabilities				
Accounts Payable	8,212	0	0	8,212
Prepaid Assessments	3,220	0	0	3,220
Deferred Assessments	31,620	0	0	31,620
Other Accrued Expenses	52	0	0	52
Total Current Liabilities	43,104	0	0	43,104
TOTAL LIABILITIES	43,104	0	0	43,104
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(5,295)	3,000	2,295	0
Prior Years Surplus (Deficit)	(13,954)	37,739	0	23,785
YTD Surplus (Deficit)	38,452	1,108	(57)	39,504
TOTAL FUND BALANCES	39,203	41,847	2,238	83,289
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 82,307</b>	<b>\$ 41,847</b>	<b>\$ 2,238</b>	<b>\$ 126,393</b>

RealFinance Report by RealManage

(Unaudited)