

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 10/31/2011 <u>Actual</u>	(2) Replacement Fund As of 10/31/2011 <u>Actual</u>	(3) Common Property Fund As of 10/31/2011 <u>Actual</u>	All Funds As of 10/31/2011 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 65,969	\$ 0	\$ 0	\$ 65,969
Cash - Petty Cash(Pinnacle)	1,387	0	0	1,387
Cash - Replacement Fund	0	66,793	0	66,793
Accounts Receivable	30,021	0	0	30,021
Allowance for Bad Debts	(13,000)	0	0	(13,000)
Prepaid Expenses	436	0	0	436
Prepaid Insurance	3,933	0	0	3,933
Total Current Assets	88,746	66,793	0	155,539
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,182
Accumulated Depreciation	0	0	(4,184)	(4,184)
Total Fixed Assets	0	0	4,533	4,533
TOTAL ASSETS	88,746	66,793	4,533	160,072
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Prepaid Assessments	5,059	0	0	5,059
Deferred Assessments	34,255	0	0	34,255
Other Accrued Expenses	1,023	0	0	1,023
Total Current Liabilities	40,337	0	0	40,337
TOTAL LIABILITIES	40,337	0	0	40,337
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(11,716)	3,000	8,717	0
Prior Years Surplus (Deficit)	43,075	52,150	(2,922)	92,303
YTD Surplus (Deficit)	(2,950)	11,643	(1,262)	7,432
TOTAL FUND BALANCES	48,409	66,793	4,533	119,735
TOTAL LIABILITIES AND FUND BALANCES	\$ 88,746	\$ 66,793	\$ 4,533	\$ 160,072

RealFinance Report by RealManage

(Unaudited)