

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 09/30/2009 <u>Actual</u>	(2) Replacement Fund As of 09/30/2009 <u>Actual</u>	(3) Common Property Fund As of 09/30/2009 <u>Actual</u>	All Funds As of 09/30/2009 <u>Actual</u>
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 68,168	\$ 0	\$ 0	\$ 68,168
Cash - Petty Cash(Pinnacle)	2,686	0	0	2,686
Cash - Replacement Fund	0	42,912	0	42,912
Accounts Receivable	26,944	0	0	26,945
Allowance for Bad Debts	(4,989)	0	0	(4,990)
Prepaid Expenses	246	0	0	246
Prepaid Insurance	2,404	0	0	2,404
Total Current Assets	95,459	42,912	0	138,371
Fixed Assets				
Land and Facilities	0	0	2,535	2,535
Playscape(s)	0	0	6,182	6,181
Accumulated Depreciation	0	0	(1,030)	(1,029)
Total Fixed Assets	0	0	7,687	7,687
TOTAL ASSETS	95,459	42,912	7,687	146,058
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	318	0	0	318
Prepaid Assessments	3,044	0	0	3,044
Deferred Assessments	47,430	0	0	47,430
Other Accrued Expenses	3,717	0	0	3,717
Income Taxes Payable	120	0	0	120
Total Current Liabilities	54,629	0	0	54,629
TOTAL LIABILITIES	54,629	0	0	54,629
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)	33,936	39,652	(326)	73,264
YTD Surplus (Deficit)	(1,390)	260	(704)	(1,835)
TOTAL FUND BALANCES	40,830	42,912	7,687	91,429
TOTAL LIABILITIES AND FUND BALANCES	\$ 95,459	\$ 42,912	\$ 7,687	\$ 146,058

RealFinance Report by RealManage

(Unaudited)