

Brook Run Association
Balance Sheet
As of 12/31/11

ASSETS

Cash Checking Operating	\$ 3,479.74	
Cash Savings Reserves	6,106.05	
Certificates of Deposit	5,015.55	
Assessments Receivable	887.50	
Cap Contrib Receiv Reserve	148.25	
Late Fees Receivable	265.00	
Legal Fees Receivable	798.38	
Prepaid Insurance	377.00	
TOTAL ASSETS		\$ 17,077.47

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,160.04	
Subtotal Current Liab.		\$ 2,160.04
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 3,795.83	
Capital Improvement Reserve	11,121.60	
Prior Year Net Inc./Loss	(3,585.82)	
Current Year Net Income/(Loss)	3,585.82	
Subtotal Equity		\$ 14,917.43
TOTAL LIABILITIES & EQUITY		\$ 17,077.47