

**Brook Run Association**  
Balance Sheet  
As of 07/31/11

ASSETS

Cash Checking Operating	\$	3,492.40	
Cash Savings Reserves		9,900.68	
Assessments Receivable		906.25	
Cap Contrib Receiv Reserve		175.00	
Late Fees Receivable		250.00	
Legal Fees Receivable		878.38	
Prepaid Insurance		372.00	
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TOTAL ASSETS			\$ 15,974.71
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
Prepaid Owner Assessments	\$	2,847.00	
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Subtotal Current Liab.			\$ 2,847.00
RESERVES:			
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Subtotal Reserves			\$ .00
EQUITY:			
Operating Fund Balance	\$	3,708.43	
Capital Improvement Reserve		7,623.18	
Current Year Net Income/(Loss)		1,796.10	
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Subtotal Equity			\$ 13,127.71
TOTAL LIABILITIES & EQUITY			\$ 15,974.71
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