

Brook Run Association
Balance Sheet
As of 11/30/11

ASSETS

Cash Checking Operating	\$ 3,173.79	
Cash Savings Reserves	5,780.80	
Certificates of Deposit	5,000.00	
Assessments Receivable	965.00	
Cap Contrib Receiv Reserve	159.25	
Late Fees Receivable	285.00	
Legal Fees Receivable	855.88	
Prepaid Insurance	372.00	
TOTAL ASSETS		\$ 16,591.72

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 1,940.03	
Subtotal Current Liab.		\$ 1,940.03
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	3,320.08	
Subtotal Equity		\$ 14,651.69
TOTAL LIABILITIES & EQUITY		\$ 16,591.72