Brook Run Association

Balance Sheet
As of 10/31/11

ASSETS

Cash Checking Operating	$ 3,730.74	
Cash Savings Reserves	5,455.58	
Certificates of Deposit	5,000.00	
Assessments Receivable	1,053.75	
Cap Contrib Receiv Reserve	177.50	
Late Fees Receivable	290.00	
Legal Fees Receivable	855.88	
Prepaid Insurance	372.00	
TOTAL ASSETS		$ 16,935.45

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	$ 2,307.02	
Subtotal Current Liab.		$ 2,307.02
RESERVES:		
Subtotal Reserves		$ .00
EQUITY:		
Operating Fund Balance	$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	3,296.82	
Subtotal Equity		$ 14,628.43
TOTAL LIABILITIES & EQUITY		$ 16,935.45