

Brook Run
Balance Sheet
As of 01/31/09

ASSETS

Cash Checking - Operating	\$ 4,643.46	
Cash Savings - Reserves	7,931.03	
Assessments Receivable	1,121.00	
Cap Contrib Receiv Reserve	113.50	
Late Fees Receivable	330.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 14,263.99
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,371.50	
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Subtotal Current Liab.		\$ 3,371.50

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

Operating Fund Balance	\$ 3,518.33	
Capital Improvement Reserve	7,605.06	
Current Year Net Income/(Loss)	(230.90)	
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Subtotal Equity		\$ 10,892.49

TOTAL LIABILITIES & EQUITY		\$ 14,263.99
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