

Brook Run  
Balance Sheet  
As of 02/28/10

ASSETS

Cash Checking - Operating	\$ 4,607.00	
Cash Savings - Reserves	5,862.53	
Assessments Receivable	1,285.25	
Cap Contrib Receiv Reserve	217.50	
Late Fees Receivable	440.00	
Misc. Owner Receivables	330.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 12,867.28

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 2,944.30	
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Subtotal Current Liab.		\$ 2,944.30

RESERVES:

Subtotal Reserves		\$ .00
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EQUITY:

Operating Fund Balance	\$ 4,023.80	
Capital Improvement Reserve	5,632.65	
Current Year Net Income/(Loss)	266.53	
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Subtotal Equity		\$ 9,922.98

TOTAL LIABILITIES & EQUITY		\$ 12,867.28
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