

Brook Run
Balance Sheet
As of 03/31/09

ASSETS

Cash Checking - Operating	\$ 5,256.72	
Cash Savings - Reserves	8,582.87	
Assessments Receivable	1,082.50	
Cap Contrib Receiv Reserve	152.50	
Late Fees Receivable	340.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 15,539.59
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,190.50	
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Subtotal Current Liab.		\$ 3,190.50

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)	1,225.70	
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Subtotal Equity		\$ 12,349.09

TOTAL LIABILITIES & EQUITY		\$ 15,539.59
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