

Brook Run
Balance Sheet
As of 04/30/10

ASSETS

Cash Checking - Operating	\$ 5,795.54	
Cash Savings - Reserves	5,888.87	
Assessments Receivable	1,208.25	
Cap Contrib Receiv Reserve	200.50	
Late Fees Receivable	460.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 13,678.16
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,021.90	
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Subtotal Current Liab.		\$ 3,021.90

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)	999.81	
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Subtotal Equity		\$ 10,656.26

TOTAL LIABILITIES & EQUITY		\$ 13,678.16
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