

Brook Run  
Balance Sheet  
As of 05/31/10

ASSETS

Cash Checking - Operating	\$ 6,000.26	
Cash Savings - Reserves	6,214.37	
Assessments Receivable	912.64	
Cap Contrib Receiv Reserve	160.00	
Late Fees Receivable	432.50	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 13,844.77
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 2,843.79	
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Subtotal Current Liab.		\$ 2,843.79

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)	1,344.53	
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Subtotal Equity		\$ 11,000.98

TOTAL LIABILITIES & EQUITY		\$ 13,844.77
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