

Brook Run  
Balance Sheet  
As of 08/31/09

ASSETS

Cash Checking - Operating	\$ 4,463.82	
Cash Savings - Reserves	7,226.40	
Assessments Receivable	1,082.00	
Cap Contrib Receiv Reserve	174.00	
Late Fees Receivable	310.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 13,381.22
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 2,501.00	
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Subtotal Current Liab.		\$ 2,501.00

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)	(243.17)	
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Subtotal Equity		\$ 10,880.22

TOTAL LIABILITIES & EQUITY		\$ 13,381.22
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