

Brook Run
Balance Sheet
As of 11/30/09

ASSETS

Cash Checking - Operating	\$ 4,436.24	
Cash Savings - Reserves	7,218.22	
Assessments Receivable	1,108.50	
Cap Contrib Receiv Reserve	190.00	
Late Fees Receivable	375.00	
Prepaid Insurance	125.00	
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TOTAL ASSETS		\$ 13,452.96
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 1,845.00	
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Subtotal Current Liab.		\$ 1,845.00

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)	484.57	
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Subtotal Equity		\$ 11,607.96

TOTAL LIABILITIES & EQUITY		\$ 13,452.96
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