

Brook Run  
Balance Sheet  
As of 12/31/09

ASSETS

|                            |             |              |
|----------------------------|-------------|--------------|
| Cash Checking - Operating  | \$ 4,551.51 |              |
| Cash Savings - Reserves    | 5,632.65    |              |
| Assessments Receivable     | 879.00      |              |
| Cap Contrib Receiv Reserve | 148.00      |              |
| Late Fees Receivable       | 200.00      |              |
| Misc. Owner Receivables    | 380.00      |              |
| Prepaid Insurance          | 125.00      |              |
|                            | <hr/>       |              |
| TOTAL ASSETS               |             | \$ 11,916.16 |

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

|                           |             |             |
|---------------------------|-------------|-------------|
| Prepaid Owner Assessments | \$ 2,259.71 |             |
|                           | <hr/>       |             |
| Subtotal Current Liab.    |             | \$ 2,259.71 |

RESERVES:

|                   |  |        |
|-------------------|--|--------|
| Subtotal Reserves |  | \$ .00 |
|-------------------|--|--------|

EQUITY:

|                                |             |             |
|--------------------------------|-------------|-------------|
| Operating Fund Balance         | \$ 4,023.80 |             |
| Capital Improvement Reserve    | 5,632.65    |             |
| Prior Year Net Inc./Loss       | 1,466.94    |             |
| Current Year Net Income/(Loss) | (1,466.94)  |             |
|                                | <hr/>       |             |
| Subtotal Equity                |             | \$ 9,656.45 |

|                            |  |              |
|----------------------------|--|--------------|
| TOTAL LIABILITIES & EQUITY |  | \$ 11,916.16 |
|----------------------------|--|--------------|

=====