

Brook Run Association

Balance Sheet
As of 03/31/11

ASSETS

Cash Checking Operating	\$ 5,287.25	
Cash Savings Reserves	8,599.16	
Assessments Receivable	1,091.25	
Cap Contrib Receiv Reserve	190.00	
Late Fees Receivable	330.00	
Prepaid Insurance	372.00	
	<hr/>	
TOTAL ASSETS		\$ 15,869.66
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,866.99	
	<hr/>	
Subtotal Current Liab.		\$ 3,866.99
RESERVES:		
	<hr/>	
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	671.06	
	<hr/>	
Subtotal Equity		\$ 12,002.67
TOTAL LIABILITIES & EQUITY		\$ 15,869.66
		=====