

Brook Run Association

Balance Sheet  
As of 05/31/11

ASSETS

Cash Checking Operating	\$ 4,923.96	
Cash Savings Reserves	9,249.90	
Assessments Receivable	1,143.75	
Cap Contrib Receiv Reserve	217.50	
Late Fees Receivable	315.00	
Prepaid Insurance	372.00	
	<hr/>	
TOTAL ASSETS		\$ 16,222.11
		<hr/> <hr/>

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,424.49	
	<hr/>	
Subtotal Current Liab.		\$ 3,424.49
RESERVES:		
	<hr/>	
Subtotal Reserves		\$ .00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	1,466.01	
	<hr/>	
Subtotal Equity		\$ 12,797.62
TOTAL LIABILITIES & EQUITY		\$ 16,222.11
		<hr/> <hr/>