

Brook Run Association
Balance Sheet
As of 08/31/11

ASSETS

Cash Checking Operating	\$ 3,602.67	
Cash Savings Reserves	10,226.09	
Assessments Receivable	1,121.25	
Cap Contrib Receiv Reserve	205.50	
Late Fees Receivable	310.00	
Legal Fees Receivable	878.38	
Prepaid Insurance	372.00	
TOTAL ASSETS	<hr/>	\$ 16,715.89 <hr/> <hr/>

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,819.50	
Subtotal Current Liab.	<hr/>	\$ 2,819.50
RESERVES:		
Subtotal Reserves	<hr/>	\$.00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	2,564.78	
Subtotal Equity	<hr/>	\$ 13,896.39
TOTAL LIABILITIES & EQUITY		\$ 16,715.89 <hr/> <hr/>