

Brook Run Association
Balance Sheet
As of 09/30/11

ASSETS

Cash Checking Operating	\$ 3,830.23	
Cash Savings Reserves	5,130.36	
Certificates of Deposit	5,000.00	
Assessments Receivable	1,096.25	
Cap Contrib Receiv Reserve	190.00	
Late Fees Receivable	310.00	
Legal Fees Receivable	855.88	
Prepaid Insurance	372.00	
TOTAL ASSETS		\$ 16,784.72

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,627.01	
Subtotal Current Liab.		\$ 2,627.01
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	2,826.10	
Subtotal Equity		\$ 14,157.71
TOTAL LIABILITIES & EQUITY		\$ 16,784.72