

Brook Run Association

Balance Sheet
As of 04/30/11

ASSETS

Cash Checking Operating	\$ 5,624.62	
Cash Savings Reserves	8,599.52	
Assessments Receivable	1,091.25	
Cap Contrib Receiv Reserve	197.50	
Late Fees Receivable	320.00	
Prepaid Insurance	372.00	
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TOTAL ASSETS		\$ 16,204.89
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,704.49	
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Subtotal Current Liab.		\$ 3,704.49
RESERVES:		
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Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 3,708.43	
Capital Improvement Reserve	7,623.18	
Current Year Net Income/(Loss)	1,168.79	
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Subtotal Equity		\$ 12,500.40
TOTAL LIABILITIES & EQUITY		\$ 16,204.89
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