

Balance Sheet Current Period Report
Chapel Park at Berwick
As of April 30, 2011

| | Balance Apr 30, 2011 |
|---|---------------------------------|
| <u>Assets</u> | |
| Operating Cash | |
| 10100 - FAB Operating | 18,641.00 |
| Total Operating Cash | 18,641.00 |
| Accounts Receivable | |
| 11100 - Accounts Receivable - Regime Fees | 40,007.41 |
| 11200 - Other Income - Miscellaneous | (21.41) |
| 11600 - AR (Balance from Checking Acct) | 17,323.49 |
| Total Accounts Receivable | 57,309.49 |
| Total Assets | 75,950.49 |
| <u>Owners' Equity</u> | |
| Owner Equity | |
| 34000 - Prior Year Retained Earnings | 48,220.42 |
| Total Owner Equity | 48,220.42 |
| Total Owners' Equity | 48,220.42 |
| Income / (Loss) | 27,730.07 |
| Total Liabilities and Owner Equity | 75,950.49 |