

Balance Sheet

Thursday April 30, 2009 for Parkway Towers **Unaudited - For Management Purposes Only**

Consolidated

Cash Accounting Year Starts January 1, 2009

ASSETS

Operating Cash & Investmt		
1010 Parkway Towers CW Oper	\$39,124.56	
1060 Petty Cash	\$200.00	
	Total Operating Cash & Investmt	\$39,324.56
Reserves Cash & Investmt		
1015 Prkwy Twr CW Reserve Acct	\$81,091.83	
	Total Reserves Cash & Investmt	\$81,091.83
Fixed Assets		
1430 Property & Equipment	\$56,215.89	
1530 Acc. Depr - Prop & Equipt	(\$49,553.00)	
	Total Fixed Assets	\$6,662.89
	TOTAL ASSETS	<u>\$127,079.28</u>

LIABILITIES

Current Liabilities		
2040 Open Credits	\$650.00	
2305 Sec Deposit-Beauty Salon	\$800.00	
2306 Sec Deposit-Manager Unit	\$600.00	
	Total Current Liabilities	\$2,050.00
	TOTAL LIABILITIES	<u>\$2,050.00</u>

EQUITY

Current Earnings-Assoc	(\$3,522.14)	
Current Earnings-Reserves	\$10,219.68	
Retained Earn-Pr Year	\$118,331.74	
	TOTAL EQUITY	<u>\$125,029.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$127,079.28</u>

Balance Sheet

Thursday April 30, 2009

Unaudited - For Management Purposes Only

Parkway Towers Reserve

Cash Accounting Year Starts January 1, 2009

ASSETS

Reserves Cash & Investmt

1015 Prkwy Twr CW Reserve Acct

\$81,091.83

Total Reserves Cash & Investmt

\$81,091.83

TOTAL ASSETS

\$81,091.83

EQUITY

Current Earnings-Reserves

\$10,219.68

Retained Earn-Pr Year

\$70,872.15

TOTAL EQUITY

\$81,091.83

TOTAL LIABILITIES AND EQUITY

\$81,091.83

Unexpended Budget Report

Thursday April 30, 2009

Unaudited - For Management Purposes Only

Parkway Towers 2009 Operating Budget (Continued)

Parkway Towers Condos Cash Accounting Year Starts January 1, 2009

	Month To Date		Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget		Actual	Budget		Budget	Unexpended
EXPENSES (Continued)								
Total Administration Expense	8,745.59	7,978.34	767.25	38,330.49	31,913.36	6,417.13	95,740.00	57,409.51
Reserve Contributions								
5900 Reserve Contributions	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	30,000.00	20,000.00
Total Reserve Contributions	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	30,000.00	20,000.00
TOTAL EXPENSES	47,351.14	34,510.52	12,840.62	145,223.21	138,042.08	7,181.13	414,126.00	268,902.79
NET INCOME (LOSS)	(12,761.36)	(0.02)	(12,761.34)	(3,522.14)	(0.08)	(3,522.06)		