

Parkwood HOA (rnpwa)

**Balance Sheet
January 2016
Books = Accrual**

January 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	48,279.16
1121007	CAB - PC	358.35
1100000	TOTAL OPERATING CASH	<u>48,637.51</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	248,829.51
1122200	SCB - Reserve MM	112,866.57
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>361,696.08</u>
1192999	TOTAL CASH & INVESTMENTS	<u>410,333.59</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	221.48
1194140	A/R - Misc.	1,040.00
1194200	A/R Assessments	3,376.80
1194600	A/R Late & NSF	435.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>5,073.28</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>414,175.07</u>
1200000	PREPAIDS	
1293200	Prepaid Workers Comp	615.00
1299990	TOTAL PREPAIDS	<u>615.00</u>
1999990	TOTAL ASSETS	<u>414,790.07</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,273.30
2110250	Accounts Payable-Reserves	6,461.67
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	14,144.00
2999990	TOTAL LIABILITIES	<u>31,373.97</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-15,875.63
3399999	TOTAL OPERATING FUND EQUITY	<u>28,253.81</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	72,768.06
3499999	TOTAL RESERVE FUND EQUITY	<u>355,162.29</u>
3999990	TOTAL LIAB. & CAPITAL	<u>414,790.07</u>

Parkwood HOA (rnpwa)

**Balance Sheet
February 2016
Books = Accrual**

February 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	36,355.54
1121007	CAB - PC	759.87
1100000	TOTAL OPERATING CASH	<u>37,115.41</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	258,753.19
1122200	SCB - Reserve MM	112,911.42
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>371,664.61</u>
1192999	TOTAL CASH & INVESTMENTS	<u>408,780.02</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	52.96
1194140	A/R - Misc.	580.00
1194200	A/R Assessments	2,081.80
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,759.76</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>410,307.98</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	32,926.08
1293200	Prepaid Workers Comp	563.75
1299990	TOTAL PREPAIDS	<u>33,489.83</u>
1999990	TOTAL ASSETS	<u>443,797.81</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	11,505.11
2110250	Accounts Payable-Reserves	2,359.63
2151000	Accrued Insurance	22,501.00
2210000	Prepaid Income Liability	14,709.00
2999990	TOTAL LIABILITIES	<u>51,074.74</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-20,639.23
3399999	TOTAL OPERATING FUND EQUITY	<u>23,490.21</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	86,838.63
3499999	TOTAL RESERVE FUND EQUITY	<u>369,232.86</u>
3999990	TOTAL LIAB. & CAPITAL	<u>443,797.81</u>

Parkwood HOA (rnpwa)

**Balance Sheet
March 2016
Books = Accrual**

March 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	35,757.24
1121007	CAB - PC	1,688.18
1100000	TOTAL OPERATING CASH	<u>37,445.42</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	271,999.78
1122200	SCB - Reserve MM	112,959.38
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>384,959.16</u>
1192999	TOTAL CASH & INVESTMENTS	<u>422,404.58</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	52.96
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	1,956.80
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,154.76</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>423,327.54</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	29,932.80
1293200	Prepaid Workers Comp	512.50
1299990	TOTAL PREPAIDS	<u>30,445.30</u>
1999990	TOTAL ASSETS	<u>453,772.84</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	9,242.53
2110250	Accounts Payable-Reserves	329.30
2151000	Accrued Insurance	19,643.00
2210000	Prepaid Income Liability	13,759.00
2999990	TOTAL LIABILITIES	<u>42,973.83</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-17,888.17
3399999	TOTAL OPERATING FUND EQUITY	<u>26,241.27</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	102,163.51
3499999	TOTAL RESERVE FUND EQUITY	<u>384,557.74</u>
3999990	TOTAL LIAB. & CAPITAL	<u>453,772.84</u>

Parkwood HOA (rnpwa)

**Balance Sheet
April 2016
Books = Accrual**

April 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	36,572.09
1121007	CAB - PC	938.87
1100000	TOTAL OPERATING CASH	<u>37,510.96</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	285,688.52
1122200	SCB - Reserve MM	113,005.81
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>398,694.33</u>
1192999	TOTAL CASH & INVESTMENTS	<u>436,205.29</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	52.96
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	1,831.80
1194600	A/R Late & NSF	95.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,079.76</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>437,053.25</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	26,939.52
1293200	Prepaid Workers Comp	461.25
1299990	TOTAL PREPAIDS	<u>27,400.77</u>
1999990	TOTAL ASSETS	<u>464,454.02</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	10,891.21
2110250	Accounts Payable-Reserves	3,521.00
2151000	Accrued Insurance	19,643.00
2210000	Prepaid Income Liability	13,484.00
2999990	TOTAL LIABILITIES	<u>47,539.21</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-22,315.84
3399999	TOTAL OPERATING FUND EQUITY	<u>21,813.60</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	112,706.98
3499999	TOTAL RESERVE FUND EQUITY	<u>395,101.21</u>
3999990	TOTAL LIAB. & CAPITAL	<u>464,454.02</u>

Parkwood HOA (rnpwa)

**Balance Sheet
May 2016
Books = Accrual**

May 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	42,513.67
1121007	CAB - PC	1,558.78
1100000	TOTAL OPERATING CASH	<u>44,072.45</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	300,165.19
1122200	SCB - Reserve MM	113,053.81
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>413,219.00</u>
1192999	TOTAL CASH & INVESTMENTS	<u>457,291.45</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	2,031.80
1194600	A/R Late & NSF	95.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,246.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>458,306.45</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	23,946.24
1293200	Prepaid Workers Comp	410.00
1299990	TOTAL PREPAIDS	<u>24,356.24</u>
1999990	TOTAL ASSETS	<u>482,662.69</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	20,603.34
2110250	Accounts Payable-Reserves	7,021.00
2151000	Accrued Insurance	13,927.00
2210000	Prepaid Income Liability	14,784.00
2999990	TOTAL LIABILITIES	<u>56,335.34</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-23,927.97
3399999	TOTAL OPERATING FUND EQUITY	<u>20,201.47</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	123,731.65
3499999	TOTAL RESERVE FUND EQUITY	<u>406,125.88</u>
3999990	TOTAL LIAB. & CAPITAL	<u>482,662.69</u>

Parkwood HOA (rnpwa)

**Balance Sheet
June 2016
Books = Accrual**

June 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	36,770.01
1121007	CAB - PC	1,827.89
1100000	TOTAL OPERATING CASH	<u>38,597.90</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	308,739.78
1122200	SCB - Reserve MM	113,100.28
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>421,840.06</u>
1192999	TOTAL CASH & INVESTMENTS	<u>460,437.96</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	1,906.80
1194600	A/R Late & NSF	95.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,121.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>461,327.96</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	20,952.96
1293200	Prepaid Workers Comp	358.75
1299990	TOTAL PREPAIDS	<u>21,311.71</u>
1999990	TOTAL ASSETS	<u>482,639.67</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	20,631.39
2110250	Accounts Payable-Reserves	9,300.00
2110300	Accounts Payable Insurance	-2,858.00
2151000	Accrued Insurance	13,927.00
2210000	Prepaid Income Liability	16,809.00
2999990	TOTAL LIABILITIES	<u>57,809.39</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-27,874.10
3399999	TOTAL OPERATING FUND EQUITY	<u>16,255.34</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	126,180.71
3499999	TOTAL RESERVE FUND EQUITY	<u>408,574.94</u>

Parkwood HOA (rnpwa)

**Balance Sheet
June 2016
Books = Accrual**

		June 2016
3999990	TOTAL LIAB. & CAPITAL	<u>482,639.67</u>

Parkwood HOA (rnpwa)

**Balance Sheet
July 2016
Books = Accrual**

July 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	29,185.71
1121007	CAB - PC	1,964.96
1100000	TOTAL OPERATING CASH	<u>31,150.67</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	200,233.74
1122200	SCB - Reserve MM	113,148.32
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>313,382.06</u>
1192999	TOTAL CASH & INVESTMENTS	<u>344,532.73</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	70.00
1194140	A/R - Misc.	845.00
1194200	A/R Assessments	1,506.80
1194600	A/R Late & NSF	70.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,491.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>345,792.73</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	17,959.68
1293200	Prepaid Workers Comp	307.50
1299990	TOTAL PREPAIDS	<u>18,267.18</u>
1999990	TOTAL ASSETS	<u><u>364,059.91</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,926.10
2110250	Accounts Payable-Reserves	2,265.00
2151000	Accrued Insurance	8,211.00
2210000	Prepaid Income Liability	16,960.87
2999990	TOTAL LIABILITIES	<u>44,362.97</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-3,710.34
3399999	TOTAL OPERATING FUND EQUITY	<u>12,545.00</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-101,423.00
3499999	TOTAL RESERVE FUND EQUITY	<u>307,151.94</u>
3999990	TOTAL LIAB. & CAPITAL	<u><u>364,059.91</u></u>

Parkwood HOA (rnpwa)

**Balance Sheet
August 2016
Books = Accrual**

August 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	27,181.93
1121007	CAB - PC	1,648.95
1100000	TOTAL OPERATING CASH	<u>28,830.88</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	213,560.71
1122200	SCB - Reserve MM	113,196.37
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>326,757.08</u>
1192999	TOTAL CASH & INVESTMENTS	<u>355,587.96</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	70.00
1194140	A/R - Misc.	340.00
1194200	A/R Assessments	2,555.92
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>3,010.92</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>357,367.08</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	14,966.40
1293200	Prepaid Workers Comp	256.25
1299990	TOTAL PREPAIDS	<u>15,222.65</u>
1999990	TOTAL ASSETS	<u><u>372,589.73</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	18,719.59
2110250	Accounts Payable-Reserves	5,397.76
2151000	Accrued Insurance	5,353.00
2210000	Prepaid Income Liability	17,979.00
2999990	TOTAL LIABILITIES	<u>47,449.35</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-8,509.16
3399999	TOTAL OPERATING FUND EQUITY	<u>7,746.18</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-91,180.74
3499999	TOTAL RESERVE FUND EQUITY	<u>317,394.20</u>
3999990	TOTAL LIAB. & CAPITAL	<u><u>372,589.73</u></u>

Parkwood HOA (mpwa)

**Balance Sheet
September 2016
Books = Accrual**

September 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	22,450.79
1121007	CAB - PC	1,422.92
1100000	TOTAL OPERATING CASH	<u>23,873.71</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	222,814.51
1122200	SCB - Reserve MM	113,242.77
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>336,057.28</u>
1192999	TOTAL CASH & INVESTMENTS	<u>359,930.99</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	70.00
1194140	A/R - Misc.	455.00
1194200	A/R Assessments	2,185.92
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>2,755.92</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>361,455.11</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	11,973.12
1293200	Prepaid Workers Comp	205.00
1299990	TOTAL PREPAIDS	<u>12,178.12</u>
1999990	TOTAL ASSETS	<u>373,633.23</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	18,037.90
2110250	Accounts Payable-Reserves	17,003.00
2151000	Accrued Insurance	5,353.00
2210000	Prepaid Income Liability	17,809.00
2999990	TOTAL LIABILITIES	<u>58,202.90</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-15,914.17
3399999	TOTAL OPERATING FUND EQUITY	<u>341.17</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-93,485.78
3499999	TOTAL RESERVE FUND EQUITY	<u>315,089.16</u>
3999990	TOTAL LIAB. & CAPITAL	<u>373,633.23</u>

Parkwood HOA (rnpwa)

Balance Sheet
October 2016
Books = Accrual

October 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	13,219.05
1121007	CAB - PC	1,504.69
1100000	TOTAL OPERATING CASH	<u>14,723.74</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	221,404.31
1122200	SCB - Reserve MM	113,281.83
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>334,686.14</u>
1192999	TOTAL CASH & INVESTMENTS	<u>349,409.88</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	70.00
1194140	A/R - Misc.	340.00
1194200	A/R Assessments	3,260.92
1194600	A/R Late & NSF	195.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>3,865.92</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>352,044.00</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	8,979.84
1293200	Prepaid Workers Comp	153.75
1299990	TOTAL PREPAIDS	<u>9,133.59</u>
1999990	TOTAL ASSETS	<u>361,177.59</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,511.87
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	15,424.00
2999990	TOTAL LIABILITIES	<u>34,430.87</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-20,229.64
3399999	TOTAL OPERATING FUND EQUITY	<u>-3,974.30</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-77,853.92
3499999	TOTAL RESERVE FUND EQUITY	<u>330,721.02</u>
3999990	TOTAL LIAB. & CAPITAL	<u>361,177.59</u>

Parkwood HOA (rnpwa)

**Balance Sheet
November 2016
Books = Accrual**

November 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	17,659.01
1121007	CAB - PC	1,343.41
1100000	TOTAL OPERATING CASH	<u>19,002.42</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	233,260.05
1122200	SCB - Reserve MM	113,319.08
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>346,579.13</u>
1192999	TOTAL CASH & INVESTMENTS	<u>365,581.55</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	60.00
1194200	A/R Assessments	1,806.80
1194600	A/R Late & NSF	70.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>1,956.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>366,306.55</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	5,986.56
1293200	Prepaid Workers Comp	102.50
1299990	TOTAL PREPAIDS	<u>6,089.06</u>
1999990	TOTAL ASSETS	<u>372,395.61</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,160.20
2110250	Accounts Payable-Reserves	2,596.00
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	15,724.00
2999990	TOTAL LIABILITIES	<u>36,975.20</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-16,999.28
3399999	TOTAL OPERATING FUND EQUITY	<u>-743.94</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-72,410.59
3499999	TOTAL RESERVE FUND EQUITY	<u>336,164.35</u>
3999990	TOTAL LIAB. & CAPITAL	<u>372,395.61</u>

Parkwood HOA (rnpwa)

Balance Sheet
December 2016
Books = Accrual

December 2016

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	19,608.04
1121007	CAB - PC	1,153.40
1100000	TOTAL OPERATING CASH	<u>20,761.44</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	238,132.51
1122200	SCB - Reserve MM	113,357.58
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>351,490.09</u>
1192999	TOTAL CASH & INVESTMENTS	<u>372,251.53</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	-20.00
1194200	A/R Assessments	1,756.80
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>1,801.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	TOTAL OTHER CURRENT ASSETS	<u>-1,231.80</u>
1199990	TOTAL CURRENT ASSETS	<u>372,821.53</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	2,993.28
1293200	Prepaid Workers Comp	51.25
1299990	TOTAL PREPAIDS	<u>3,044.53</u>
1999990	TOTAL ASSETS	<u>375,866.06</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	13,322.17
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	14,404.00
2999990	TOTAL LIABILITIES	<u>30,221.17</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-17,811.36
3399999	TOTAL OPERATING FUND EQUITY	<u>-1,556.02</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-61,374.03
3499999	TOTAL RESERVE FUND EQUITY	<u>347,200.91</u>
3999990	TOTAL LIAB. & CAPITAL	<u>375,866.06</u>