

Parkwood HOA (rnpwa)

Balance Sheet

May 2012

Books = Accrual

May 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	45,787.83
1121007	Cash - Operating Acct 3	155.29
1100000	TOTAL OPERATING CASH	<u>45,943.12</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	32,250.52
1122200	Mutual of Omaha Bank Reserve Money Market	96,202.47
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>128,452.99</u>
1192999	TOTAL CASH & INVESTMENTS	<u>174,396.11</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	240.00
1194200	A/R Assessments	15,383.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,000.00
1195200	A/R Collection Costs	2,114.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>19,749.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>175,833.79</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	20,871.36
1291000	Prepaid Alarm	440.00
1291200	Prepaid D&O Insurance	1,414.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	450.00
1299990	TOTAL PREPAIDS	<u>23,639.36</u>
1999990	TOTAL ASSETS	<u>199,473.15</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	13,991.60
2110250	Accounts Payable-Reserves	1,250.00
2151000	Accrued Insurance	8,228.00
2210000	Prepaid Income Liability	10,375.27
2999990	TOTAL LIABILITIES	<u>33,844.87</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	14,654.96
3320000	Operating Current Yr. Earnings (Deficit)	23,898.33
3399999	TOTAL OPERATING FUND EQUITY	<u>38,553.29</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	82,695.85

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May 2012

3420000	Reserve Current Yr. Earnings(Deficit)	44,379.14
3499999	TOTAL RESERVE FUND EQUITY	<u>127,074.99</u>
3999990	TOTAL LIAB. & CAPITAL	<u>199,473.15</u>

Parkwood HOA (rnpwa)

Balance Sheet

June 2012

Books = Accrual

June 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	44,474.45
1121007	Cash - Operating Acct 3	269.20
1100000	TOTAL OPERATING CASH	<u>44,743.65</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	40,804.11
1122200	Mutual of Omaha Bank Reserve Money Market	96,221.84
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>137,025.95</u>
1192999	TOTAL CASH & INVESTMENTS	<u>181,769.60</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	565.00
1194200	A/R Assessments	16,458.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,145.00
1195200	A/R Collection Costs	2,114.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>21,294.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198700	Due to Operating from Reserve	140.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,171.32</u>
1199990	TOTAL CURRENT ASSETS	<u>184,892.28</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	18,262.44
1291000	Prepaid Alarm	440.00
1291200	Prepaid D&O Insurance	1,237.25
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	393.75
1299990	TOTAL PREPAIDS	<u>20,797.44</u>
1999990	TOTAL ASSETS	<u>205,689.72</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	12,211.27
2120000	Accrued Wages Payable	1,922.30
2151000	Accrued Insurance	8,228.00
2210000	Prepaid Income Liability	11,962.77
2730000	Due from Reserve to Operating	140.00
2999990	TOTAL LIABILITIES	<u>34,464.34</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	14,654.96
3320000	Operating Current Yr. Earnings (Deficit)	19,672.47
3399999	TOTAL OPERATING FUND EQUITY	<u>34,327.43</u>

Parkwood HOA (rnpwa)

Balance Sheet

June 2012

Books = Accrual

June 2012

3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	82,695.85
3420000	Reserve Current Yr. Earnings(Deficit)	54,202.10
3499999	TOTAL RESERVE FUND EQUITY	<u>136,897.95</u>
3999990	TOTAL LIAB. & CAPITAL	<u>205,689.72</u>

Parkwood HOA (rnpwa)

**Balance Sheet
July 2012
Books = Accrual**

July 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	44,525.00
1121007	Cash - Operating Acct 3	472.15
1100000	TOTAL OPERATING CASH	<u>44,997.15</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	41,308.29
1122200	Mutual of Omaha Bank Reserve Money Market	96,238.18
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>137,546.47</u>
1192999	TOTAL CASH & INVESTMENTS	<u>182,543.62</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	428.63
1194200	A/R Assessments	16,583.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,175.00
1195200	A/R Collection Costs	2,114.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>21,312.63</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198700	Due to Operating from Reserve	140.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,171.32</u>
1199990	TOTAL CURRENT ASSETS	<u>185,684.93</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	15,653.52
1291000	Prepaid Alarm	440.00
1291200	Prepaid D&O Insurance	1,060.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	337.50
1299990	TOTAL PREPAIDS	<u>17,955.52</u>
1999990	TOTAL ASSETS	<u>203,640.45</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,887.27
2110250	Accounts Payable-Reserves	590.00
2151000	Accrued Insurance	3,182.00
2210000	Prepaid Income Liability	13,396.40
2999990	TOTAL LIABILITIES	<u>34,055.67</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-1,711.12
3399999	TOTAL OPERATING FUND EQUITY	<u>32,616.31</u>
3400000	RESERVE FUND EQUITY	

Parkwood HOA (rnpwa)

**Balance Sheet
July 2012
Books = Accrual**

		July 2012	
3410000	Reserve Current Year Beginning Balance	136,897.95	
3420000	Reserve Current Yr. Earnings(Deficit)	70.52	
3499999	TOTAL RESERVE FUND EQUITY	136,968.47	
3999990	TOTAL LIAB. & CAPITAL	203,640.45	

Parkwood HOA (rnpwa)

Balance Sheet
 August 2012
 Books = Accrual

August 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	41,255.27
1121007	Cash - Operating Acct 3	292.52
1100000	TOTAL OPERATING CASH	<u>41,547.79</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	30,721.44
1122200	Mutual of Omaha Bank Reserve Money Market	111,927.11
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>142,648.55</u>
1192999	TOTAL CASH & INVESTMENTS	<u>184,196.34</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	290.00
1194140	A/R - Misc.	130.00
1194200	A/R Assessments	17,628.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,250.00
1195200	A/R Collection Costs	2,114.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>22,424.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>188,309.02</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	13,044.60
1291000	Prepaid Alarm	291.47
1291200	Prepaid D&O Insurance	883.75
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	281.25
1299990	TOTAL PREPAIDS	<u>14,965.07</u>
1999990	TOTAL ASSETS	<u>203,274.09</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	14,531.95
2110250	Accounts Payable-Reserves	960.00
2151000	Accrued Insurance	3,182.00
2210000	Prepaid Income Liability	14,121.40
2999990	TOTAL LIABILITIES	<u>32,795.35</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-5,549.24
3399999	TOTAL OPERATING FUND EQUITY	<u>28,778.19</u>
3400000	RESERVE FUND EQUITY	

Parkwood HOA (rnpwa)

Balance Sheet
 August 2012
 Books = Accrual

		August 2012
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	4,802.60
3499999	TOTAL RESERVE FUND EQUITY	141,700.55
3999990	TOTAL LIAB. & CAPITAL	203,274.09

Parkwood HOA (rnpwa)

Balance Sheet

September 2012

Books = Accrual

September 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	37,867.91
1121007	Cash - Operating Acct 3	337.80
1100000	TOTAL OPERATING CASH	<u>38,205.71</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	45,348.18
1122200	Mutual of Omaha Bank Reserve Money Market	111,950.11
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>157,298.29</u>
1192999	TOTAL CASH & INVESTMENTS	<u>195,504.00</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	240.00
1194140	A/R - Misc.	155.00
1194200	A/R Assessments	18,378.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,345.00
1195200	A/R Collection Costs	2,184.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>23,314.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>200,506.68</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	10,435.68
1291000	Prepaid Alarm	238.30
1291200	Prepaid D&O Insurance	707.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	225.00
1299990	TOTAL PREPAIDS	<u>12,069.98</u>
1999990	TOTAL ASSETS	<u>212,576.66</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	19,844.60
2110250	Accounts Payable-Reserves	2,880.00
2151000	Accrued Insurance	659.00
2210000	Prepaid Income Liability	12,271.40
2999990	TOTAL LIABILITIES	<u>35,655.00</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-11,836.06
3399999	TOTAL OPERATING FUND EQUITY	<u>22,491.37</u>
3400000	RESERVE FUND EQUITY	

Parkwood HOA (rnpwa)

Balance Sheet
September 2012
Books = Accrual

		September 2012
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	17,532.34
3499999	TOTAL RESERVE FUND EQUITY	154,430.29
3999990	TOTAL LIAB. & CAPITAL	212,576.66

Parkwood HOA (rnpwa)

**Balance Sheet
October 2012
Books = Accrual**

October 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	39,142.61
1121007	Cash - Operating Acct 3	88.35
1100000	TOTAL OPERATING CASH	<u>39,230.96</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	57,847.79
1122200	Mutual of Omaha Bank Reserve Money Market	111,973.88
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>169,821.67</u>
1192999	TOTAL CASH & INVESTMENTS	<u>209,052.63</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	290.00
1194200	A/R Assessments	19,308.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,395.00
1195200	A/R Collection Costs	2,334.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>24,339.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>215,080.31</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	9,690.76
1291000	Prepaid Alarm	185.13
1291200	Prepaid D&O Insurance	530.25
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	168.75
1299990	TOTAL PREPAIDS	<u>11,038.89</u>
1999990	TOTAL ASSETS	<u>226,119.20</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,698.87
2110250	Accounts Payable-Reserves	6,234.00
2210000	Prepaid Income Liability	13,361.40
2999990	TOTAL LIABILITIES	<u>36,294.27</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-8,102.17
3399999	TOTAL OPERATING FUND EQUITY	<u>26,225.26</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	26,701.72

Parkwood HOA (rnpwa)

**Balance Sheet
October 2012
Books = Accrual**

		October 2012	
3499999	TOTAL RESERVE FUND EQUITY		163,599.67
3999990	TOTAL LIAB. & CAPITAL		226,119.20

Parkwood HOA (rnpwa)

Balance Sheet

November 2012

Books = Accrual

November 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	31,535.00
1121007	Cash - Operating Acct 3	28.64
1100000	TOTAL OPERATING CASH	<u>31,563.64</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	67,202.36
1122200	Mutual of Omaha Bank Reserve Money Market	111,996.89
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>179,199.25</u>
1192999	TOTAL CASH & INVESTMENTS	<u>210,762.89</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	240.00
1194200	A/R Assessments	20,308.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,545.00
1195200	A/R Collection Costs	2,334.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>25,439.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>217,890.57</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	7,081.84
1291000	Prepaid Alarm	461.96
1291200	Prepaid D&O Insurance	353.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	112.50
1299990	TOTAL PREPAIDS	<u>8,473.80</u>
1999990	TOTAL ASSETS	<u>226,364.37</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	7,856.61
2210000	Prepaid Income Liability	10,771.40
2999990	TOTAL LIABILITIES	<u>18,628.01</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-5,782.49
3399999	TOTAL OPERATING FUND EQUITY	<u>28,544.94</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	42,293.47
3499999	TOTAL RESERVE FUND EQUITY	<u>179,191.42</u>

Parkwood HOA (rnpwa)

Balance Sheet
December 2012
Books = Accrual

December 2012

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	34,541.09
1121007	Cash - Operating Acct 3	206.25
1100000	TOTAL OPERATING CASH	<u>34,747.34</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	81,502.16
1122200	Mutual of Omaha Bank Reserve Money Market	112,020.67
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>193,522.83</u>
1192999	TOTAL CASH & INVESTMENTS	<u>228,270.17</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	290.00
1194200	A/R Assessments	20,983.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,665.00
1195200	A/R Collection Costs	2,369.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>26,319.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	<u>-18,311.32</u>
1199990	TOTAL CURRENT ASSETS	<u>236,277.85</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	4,472.92
1291000	Prepaid Alarm	408.79
1291200	Prepaid D&O Insurance	176.75
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	56.25
1299990	TOTAL PREPAIDS	<u>5,578.71</u>
1999990	TOTAL ASSETS	<u>241,856.56</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	7,151.83
2210000	Prepaid Income Liability	10,121.40
2999990	TOTAL LIABILITIES	<u>17,273.23</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	-3,116.18
3399999	TOTAL OPERATING FUND EQUITY	<u>31,211.25</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	56,474.13
3499999	TOTAL RESERVE FUND EQUITY	<u>193,372.08</u>

Parkwood HOA (rnpwa)

Balance Sheet
December 2012
Books = Accrual

December 2012

3999990

TOTAL LIAB. & CAPITAL

241,856.56