

Parkwood HOA (rnpwa)

**Balance Sheet
January 2014
Books = Accrual**

January 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	37,930.58
1121007	Cash - Operating Acct 3	970.58
1100000	TOTAL OPERATING CASH	<u>38,901.16</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	152,918.39
1122200	Mutual of Omaha Bank Reserve Money Market	112,284.29
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>265,202.68</u>
1192999	TOTAL CASH & INVESTMENTS	<u>304,103.84</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	1,566.84
1194140	A/R - Misc.	1,060.00
1194200	A/R Assessments	16,680.00
1194600	A/R Late & NSF	1,145.00
1195200	A/R Collection Costs	2,403.57
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>22,855.41</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-8,463.00</u>
1199990	TOTAL CURRENT ASSETS	<u>318,496.25</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	69,108.64
1291000	Prepaid Alarm	232.75
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	645.00
1299990	TOTAL PREPAIDS	<u>70,450.39</u>
1999990	TOTAL ASSETS	<u>388,946.64</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	35,478.16
2151000	Accrued Insurance	55,170.00
2210000	Prepaid Income Liability	16,033.90
2999990	TOTAL LIABILITIES	<u>106,682.06</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-1,399.02
3399999	TOTAL OPERATING FUND EQUITY	<u>39,882.87</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	22,049.55
3499999	TOTAL RESERVE FUND EQUITY	<u>242,381.71</u>

Parkwood HOA (rnpwa)

**Balance Sheet
January 2014
Books = Accrual**

January 2014

3999990

TOTAL LIAB. & CAPITAL

388,946.64

Parkwood HOA (rnpwa)

**Balance Sheet
February 2014
Books = Accrual**

February 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	49,179.21
1121007	Cash - Operating Acct 3	1,077.13
1100000	TOTAL OPERATING CASH	<u>50,256.34</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	146,404.53
1122200	Mutual of Omaha Bank Reserve Money Market	112,301.52
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>258,706.05</u>
1192999	TOTAL CASH & INVESTMENTS	<u>308,962.39</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	235.00
1194140	A/R - Misc.	240.00
1194200	A/R Assessments	7,825.00
1194600	A/R Late & NSF	345.00
1195200	A/R Collection Costs	1,439.80
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>10,084.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-8,463.00</u>
1199990	TOTAL CURRENT ASSETS	<u>310,584.19</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	66,162.41
1291000	Prepaid Alarm	245.58
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	591.25
1299990	TOTAL PREPAIDS	<u>67,463.24</u>
1999990	TOTAL ASSETS	<u>378,047.43</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	7,314.30
2151000	Accrued Insurance	55,170.00
2210000	Prepaid Income Liability	13,433.90
2999990	TOTAL LIABILITIES	<u>75,918.20</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	2,963.20
3399999	TOTAL OPERATING FUND EQUITY	<u>44,245.09</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	37,551.98
3499999	TOTAL RESERVE FUND EQUITY	<u>257,884.14</u>

Parkwood HOA (rnpwa)

Balance Sheet

February 2014

Books = Accrual

February 2014

3999990

TOTAL LIAB. & CAPITAL

378,047.43

Parkwood HOA (rnpwa)

**Balance Sheet
March 2014
Books = Accrual**

March 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	54,643.70
1121007	Cash - Operating Acct 3	795.93
1100000	TOTAL OPERATING CASH	<u>55,439.63</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	158,176.83
1122200	Mutual of Omaha Bank Reserve Money Market	112,320.60
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>270,497.43</u>
1192999	TOTAL CASH & INVESTMENTS	<u>325,937.06</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	285.00
1194140	A/R - Misc.	120.00
1194200	A/R Assessments	9,130.00
1194600	A/R Late & NSF	470.00
1195200	A/R Collection Costs	989.80
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>10,994.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-8,463.00</u>
1199990	TOTAL CURRENT ASSETS	<u>328,468.86</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	63,216.22
1291000	Prepaid Alarm	192.41
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	537.50
1299990	TOTAL PREPAIDS	<u>64,410.13</u>
1999990	TOTAL ASSETS	<u>392,878.99</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	9,854.46
2110250	Accounts Payable-Reserves	17,165.00
2151000	Accrued Insurance	49,626.00
2210000	Prepaid Income Liability	14,788.90
2999990	TOTAL LIABILITIES	<u>91,434.36</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	7,652.22
3399999	TOTAL OPERATING FUND EQUITY	<u>48,934.11</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	32,178.36

Parkwood HOA (rnpwa)

Balance Sheet

March 2014

Books = Accrual

		March 2014
3499999	TOTAL RESERVE FUND EQUITY	252,510.52
3999990	TOTAL LIAB. & CAPITAL	392,878.99

Parkwood HOA (rnpwa)

**Balance Sheet
April 2014
Books = Accrual**

April 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	59,760.67
1121007	Cash - Operating Acct 3	92.00
1100000	TOTAL OPERATING CASH	<u>59,852.67</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	156,608.18
1122200	Mutual of Omaha Bank Reserve Money Market	112,339.06
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>268,947.24</u>
1192999	TOTAL CASH & INVESTMENTS	<u>328,799.91</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	322.85
1194140	A/R - Misc.	180.00
1194200	A/R Assessments	8,400.00
1194600	A/R Late & NSF	445.00
1195200	A/R Collection Costs	539.80
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>9,887.65</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-8,463.00</u>
1199990	TOTAL CURRENT ASSETS	<u>330,224.56</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	60,270.03
1291000	Prepaid Alarm	139.24
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	483.75
1299990	TOTAL PREPAIDS	<u>61,357.02</u>
1999990	TOTAL ASSETS	<u>391,581.58</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	7,640.00
2151000	Accrued Insurance	49,626.00
2210000	Prepaid Income Liability	14,088.90
2999990	TOTAL LIABILITIES	<u>71,354.90</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	10,819.46
3399999	TOTAL OPERATING FUND EQUITY	<u>52,101.35</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	47,793.17
3499999	TOTAL RESERVE FUND EQUITY	<u>268,125.33</u>

Parkwood HOA (rnpwa)

Balance Sheet

April 2014

Books = Accrual

April 2014

3999990

TOTAL LIAB. & CAPITAL

391,581.58

Parkwood HOA (rnpwa)

**Balance Sheet
May 2014
Books = Accrual**

May 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	64,545.87
1121007	Cash - Operating Acct 3	2.02
1100000	TOTAL OPERATING CASH	<u>64,547.89</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	163,160.74
1122200	Mutual of Omaha Bank Reserve Money Market	112,358.14
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>275,518.88</u>
1192999	TOTAL CASH & INVESTMENTS	<u>340,066.77</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	305.00
1194140	A/R - Misc.	120.00
1194200	A/R Assessments	10,481.80
1194600	A/R Late & NSF	615.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>11,804.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>341,720.89</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	57,323.84
1291000	Prepaid Alarm	86.07
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	430.00
1299990	TOTAL PREPAIDS	<u>57,933.91</u>
1999990	TOTAL ASSETS	<u>399,654.80</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,361.94
2110250	Accounts Payable-Reserves	11,868.00
2151000	Accrued Insurance	46,854.00
2210000	Prepaid Income Liability	13,823.90
2999990	TOTAL LIABILITIES	<u>88,907.84</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	39,224.21
3320000	Operating Current Yr. Earnings (Deficit)	7,969.50
3399999	TOTAL OPERATING FUND EQUITY	<u>47,193.71</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	43,221.09

Parkwood HOA (rnpwa)

Balance Sheet

May 2014

Books = Accrual

		May 2014
3499999	TOTAL RESERVE FUND EQUITY	263,553.25
3999990	TOTAL LIAB. & CAPITAL	399,654.80

Parkwood HOA (rnpwa)

Balance Sheet
 June 2014
 Books = Accrual

June 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	65,569.25
1121007	Cash - Operating Acct 3	764.02
1100000	TOTAL OPERATING CASH	<u>66,333.27</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	166,890.14
1122200	Mutual of Omaha Bank Reserve Money Market	112,376.61
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>279,266.75</u>
1192999	TOTAL CASH & INVESTMENTS	<u>345,600.02</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	545.00
1194140	A/R - Misc.	160.00
1194200	A/R Assessments	9,706.80
1194600	A/R Late & NSF	595.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>11,289.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>346,739.14</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	54,377.65
1291000	Prepaid Alarm	32.90
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	376.25
1299990	TOTAL PREPAIDS	<u>54,880.80</u>
1999990	TOTAL ASSETS	<u>401,619.94</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	20,801.57
2110250	Accounts Payable-Reserves	2,875.00
2151000	Accrued Insurance	41,303.00
2210000	Prepaid Income Liability	16,873.90
2999990	TOTAL LIABILITIES	<u>81,853.47</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	39,224.21
3320000	Operating Current Yr. Earnings (Deficit)	4,138.51
3399999	TOTAL OPERATING FUND EQUITY	<u>43,362.72</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	56,071.59

Parkwood HOA (rnpwa)

Balance Sheet

June 2014

Books = Accrual

June 2014

3499999	TOTAL RESERVE FUND EQUITY	276,403.75
3999990	TOTAL LIAB. & CAPITAL	401,619.94

Parkwood HOA (rnpwa)

**Balance Sheet
July 2014
Books = Accrual**

July 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	56,753.84
1121007	Cash - Operating Acct 3	727.04
1100000	TOTAL OPERATING CASH	<u>57,480.88</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	179,613.39
1122200	Mutual of Omaha Bank Reserve Money Market	112,395.70
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>292,009.09</u>
1192999	TOTAL CASH & INVESTMENTS	<u>349,489.97</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	105.00
1194140	A/R - Misc.	590.00
1194200	A/R Assessments	11,206.80
1194600	A/R Late & NSF	720.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>12,904.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>352,244.09</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	51,431.46
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	322.50
1299990	TOTAL PREPAIDS	<u>51,847.96</u>
1999990	TOTAL ASSETS	<u>404,092.05</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,802.16
2151000	Accrued Insurance	41,303.00
2210000	Prepaid Income Liability	15,358.90
2999990	TOTAL LIABILITIES	<u>65,464.06</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	3,244.18
3399999	TOTAL OPERATING FUND EQUITY	<u>46,606.90</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	15,617.34
3499999	TOTAL RESERVE FUND EQUITY	<u>292,021.09</u>

Parkwood HOA (rnpwa)

Balance Sheet

July 2014

Books = Accrual

July 2014

3999990

TOTAL LIAB. & CAPITAL

404,092.05

Parkwood HOA (rnpwa)

Balance Sheet

August 2014

Books = Accrual

August 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	55,892.52
1121007	Cash - Operating Acct 3	701.05
1100000	TOTAL OPERATING CASH	<u>56,593.57</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	195,212.98
1122200	Mutual of Omaha Bank Reserve Money Market	112,414.79
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>307,627.77</u>
1192999	TOTAL CASH & INVESTMENTS	<u>364,221.34</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	105.00
1194140	A/R - Misc.	470.00
1194200	A/R Assessments	11,656.80
1194600	A/R Late & NSF	770.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>13,284.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>367,355.46</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	48,485.27
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	268.75
1299990	TOTAL PREPAIDS	<u>48,848.02</u>
1999990	TOTAL ASSETS	<u>416,203.48</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	13,583.51
2110250	Accounts Payable-Reserves	70,489.71
2151000	Accrued Insurance	35,759.00
2210000	Prepaid Income Liability	12,758.90
2999990	TOTAL LIABILITIES	<u>132,591.12</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	6,509.58
3399999	TOTAL OPERATING FUND EQUITY	<u>49,872.30</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	-42,663.69
3499999	TOTAL RESERVE FUND EQUITY	<u>233,740.06</u>

Parkwood HOA (rnpwa)

**Balance Sheet
August 2014
Books = Accrual**

August 2014

3999990	TOTAL LIAB. & CAPITAL	416,203.48
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Parkwood HOA (rnpwa)

Balance Sheet
September 2014
Books = Accrual

September 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	58,038.21
1121007	Cash - Operating Acct 3	413.43
1100000	TOTAL OPERATING CASH	<u>58,451.64</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	141,291.31
1122200	Mutual of Omaha Bank Reserve Money Market	112,433.27
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>253,724.58</u>
1192999	TOTAL CASH & INVESTMENTS	<u>312,176.22</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	140.00
1194140	A/R - Misc.	470.00
1194200	A/R Assessments	12,131.80
1194600	A/R Late & NSF	895.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>13,919.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>315,945.34</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	45,539.08
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	215.00
1299990	TOTAL PREPAIDS	<u>45,848.08</u>
1999990	TOTAL ASSETS	<u>361,793.42</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	21,880.98
2110250	Accounts Payable-Reserves	5,704.51
2151000	Accrued Insurance	32,987.00
2210000	Prepaid Income Liability	15,034.00
2999990	TOTAL LIABILITIES	<u>75,606.49</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	-1,797.86
3399999	TOTAL OPERATING FUND EQUITY	<u>41,564.86</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	-31,781.68
3499999	TOTAL RESERVE FUND EQUITY	<u>244,622.07</u>

Balance Sheet
September 2014
Books = Accrual

September 2014

3999990

TOTAL LIAB. & CAPITAL

361,793.42

Parkwood HOA (rnpwa)

**Balance Sheet
October 2014
Books = Accrual**

October 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	47,594.34
1121007	Cash - Operating Acct 3	489.06
1100000	TOTAL OPERATING CASH	<u>48,083.40</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	151,183.22
1122200	Mutual of Omaha Bank Reserve Money Market	112,452.37
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>263,635.59</u>
1192999	TOTAL CASH & INVESTMENTS	<u>311,718.99</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	390.00
1194140	A/R - Misc.	160.00
1194200	A/R Assessments	12,496.80
1194600	A/R Late & NSF	975.00
1195200	A/R Collection Costs	283.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>14,304.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>315,873.11</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	42,592.89
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	161.25
1299990	TOTAL PREPAIDS	<u>42,848.14</u>
1999990	TOTAL ASSETS	<u><u>358,721.25</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	20,561.50
2110250	Accounts Payable-Reserves	1,326.00
2151000	Accrued Insurance	30,215.00
2210000	Prepaid Income Liability	14,899.00
2999990	TOTAL LIABILITIES	<u>67,001.50</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	-10,289.56
3399999	TOTAL OPERATING FUND EQUITY	<u>33,073.16</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	-17,757.16
3499999	TOTAL RESERVE FUND EQUITY	<u>258,646.59</u>

Parkwood HOA (rnpwa)

**Balance Sheet
October 2014
Books = Accrual**

October 2014

3999990

TOTAL LIAB. & CAPITAL

358,721.25

Parkwood HOA (rnpwa)

**Balance Sheet
November 2014
Books = Accrual**

November 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	35,695.32
1121007	Cash - Operating Acct 3	719.19
1100000	TOTAL OPERATING CASH	<u>36,414.51</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	163,206.87
1122200	Mutual of Omaha Bank Reserve Money Market	112,470.86
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>275,677.73</u>
1192999	TOTAL CASH & INVESTMENTS	<u>312,092.24</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	255.00
1194140	A/R - Misc.	160.00
1194200	A/R Assessments	10,531.80
1194600	A/R Late & NSF	800.00
1195200	A/R Collection Costs	173.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>11,919.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-10,150.68
1198999	TOTAL OTHER CURRENT ASSETS	<u>-10,150.68</u>
1199990	TOTAL CURRENT ASSETS	<u>313,861.36</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	39,646.70
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	107.50
1299990	TOTAL PREPAIDS	<u>39,848.20</u>
1999990	TOTAL ASSETS	<u>353,709.56</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	11,999.78
2110250	Accounts Payable-Reserves	1,370.17
2151000	Accrued Insurance	27,443.00
2210000	Prepaid Income Liability	11,804.00
2999990	TOTAL LIABILITIES	<u>52,616.95</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	-13,179.67
3399999	TOTAL OPERATING FUND EQUITY	<u>30,183.05</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	-5,494.19
3499999	TOTAL RESERVE FUND EQUITY	<u>270,909.56</u>

Parkwood HOA (rnpwa)

**Balance Sheet
November 2014
Books = Accrual**

November 2014

3999990

TOTAL LIAB. & CAPITAL

353,709.56

Parkwood HOA (rnpwa)

**Balance Sheet
December 2014
Books = Accrual**

December 2014

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	43,974.36
1121007	Cash - Operating Acct 3	702.15
1100000	TOTAL OPERATING CASH	<u>44,676.51</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	179,016.94
1122200	Mutual of Omaha Bank Reserve Money Market	112,489.96
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>291,506.90</u>
1192999	TOTAL CASH & INVESTMENTS	<u>336,183.41</u>
1194000	ACCOUNTS RECEIVABLE	
1194140	A/R - Misc.	60.00
1194200	A/R Assessments	6,281.80
1194600	A/R Late & NSF	170.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>6,511.80</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>341,463.41</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	36,700.51
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	53.75
1299990	TOTAL PREPAIDS	<u>36,848.26</u>
1999990	TOTAL ASSETS	<u>378,311.67</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,788.16
2110250	Accounts Payable-Reserves	1,021.00
2151000	Accrued Insurance	27,443.00
2210000	Prepaid Income Liability	13,454.00
2999990	TOTAL LIABILITIES	<u>50,706.16</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	-2,845.11
3399999	TOTAL OPERATING FUND EQUITY	<u>40,517.61</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	10,684.15
3499999	TOTAL RESERVE FUND EQUITY	<u>287,087.90</u>
3999990	TOTAL LIAB. & CAPITAL	<u>378,311.67</u>