

Parkwood HOA (rnpwa)

**Balance Sheet
January 2015
Books = Accrual**

January 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	45,636.42
1121007	Cash - Operating Acct 3	370.73
1100000	TOTAL OPERATING CASH	<u>46,007.15</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	193,594.57
1122200	Mutual of Omaha Bank Reserve Money Market	112,509.07
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>306,103.64</u>
1192999	TOTAL CASH & INVESTMENTS	<u>352,110.79</u>
1194000	ACCOUNTS RECEIVABLE	
1194140	A/R - Misc.	759.01
1194200	A/R Assessments	7,081.80
1194600	A/R Late & NSF	390.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,230.81</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>359,109.80</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	33,754.32
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	615.00
1299990	TOTAL PREPAIDS	<u>34,463.32</u>
1999990	TOTAL ASSETS	<u>393,573.12</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	12,142.77
2110250	Accounts Payable-Reserves	5,608.00
2151000	Accrued Insurance	21,899.00
2210000	Prepaid Income Liability	13,299.00
2999990	TOTAL LIABILITIES	<u>52,948.77</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	339.87
3399999	TOTAL OPERATING FUND EQUITY	<u>43,702.59</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	20,518.01
3499999	TOTAL RESERVE FUND EQUITY	<u>296,921.76</u>
3999990	TOTAL LIAB. & CAPITAL	<u>393,573.12</u>

Parkwood HOA (rnpwa)

**Balance Sheet
February 2015
Books = Accrual**

February 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	42,345.25
1121007	Cash - Operating Acct 3	259.77
1100000	TOTAL OPERATING CASH	<u>42,605.02</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	203,585.11
1122200	Mutual of Omaha Bank Reserve Money Market	112,526.33
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>316,111.44</u>
1192999	TOTAL CASH & INVESTMENTS	<u>358,716.46</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	105.00
1194140	A/R - Misc.	520.00
1194200	A/R Assessments	7,306.80
1194600	A/R Late & NSF	590.00
1195200	A/R Collection Costs	200.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,721.80</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>366,206.46</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	32,371.02
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	563.75
1299990	TOTAL PREPAIDS	<u>33,028.77</u>
1999990	TOTAL ASSETS	<u>399,235.23</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	9,919.50
2110250	Accounts Payable-Reserves	3,942.00
2151000	Accrued Insurance	21,899.00
2210000	Prepaid Income Liability	10,894.00
2999990	TOTAL LIABILITIES	<u>46,654.50</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	622.45
3399999	TOTAL OPERATING FUND EQUITY	<u>43,985.17</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	32,191.81
3499999	TOTAL RESERVE FUND EQUITY	<u>308,595.56</u>

Parkwood HOA (rnpwa)

Balance Sheet
February 2015
Books = Accrual

February 2015

3999990

TOTAL LIAB. & CAPITAL

399,235.23

Parkwood HOA (rnpwa)

**Balance Sheet
March 2015
Books = Accrual**

March 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	44,441.95
1121007	Cash - Operating Acct 3	855.05
1100000	TOTAL OPERATING CASH	<u>45,297.00</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	215,244.37
1122200	Mutual of Omaha Bank Reserve Money Market	112,545.44
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>327,789.81</u>
1192999	TOTAL CASH & INVESTMENTS	<u>373,086.81</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	86.48
1194140	A/R - Misc.	280.00
1194200	A/R Assessments	7,701.80
1194600	A/R Late & NSF	640.00
1195200	A/R Collection Costs	200.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,908.28</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>380,763.29</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	29,428.22
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	512.50
1299990	TOTAL PREPAIDS	<u>30,034.72</u>
1999990	TOTAL ASSETS	<u>410,798.01</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,985.72
2151000	Accrued Insurance	16,355.00
2210000	Prepaid Income Liability	12,039.00
2999990	TOTAL LIABILITIES	<u>37,379.72</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	5,839.64
3399999	TOTAL OPERATING FUND EQUITY	<u>49,202.36</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	47,812.18
3499999	TOTAL RESERVE FUND EQUITY	<u>324,215.93</u>

Parkwood HOA (rnpwa)

Balance Sheet
March 2015
Books = Accrual

March 2015

3999990

TOTAL LIAB. & CAPITAL

410,798.01

Parkwood HOA (rnpwa)

Balance Sheet

April 2015

Books = Accrual

April 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	49,707.75
1121007	Cash - Operating Acct 3	678.47
1100000	TOTAL OPERATING CASH	<u>50,386.22</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operatng	230,452.98
1122200	Mutual of Omaha Bank Reserve Money Market	112,563.94
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>343,016.92</u>
1192999	TOTAL CASH & INVESTMENTS	<u>393,403.14</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	306.48
1194140	A/R - Misc.	480.00
1194200	A/R Assessments	7,261.80
1194600	A/R Late & NSF	595.00
1195200	A/R Collection Costs	200.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,843.28</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>401,014.62</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	26,485.42
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	461.25
1299990	TOTAL PREPAIDS	<u>27,040.67</u>
1999990	TOTAL ASSETS	<u>428,055.29</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	9,178.98
2110250	Accounts Payable-Reserves	2,474.70
2151000	Accrued Insurance	16,355.00
2210000	Prepaid Income Liability	12,689.00
2999990	TOTAL LIABILITIES	<u>40,697.68</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beglnning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	7,026.55
3399999	TOTAL OPERATING FUND EQUITY	<u>50,389.27</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	60,564.59
3499999	TOTAL RESERVE FUND EQUITY	<u>336,968.34</u>

Parkwood HOA (rnpwa)

Balance Sheet

April 2015

Books = Accrual

April 2015

3999990

TOTAL LIAB. & CAPITAL

428,055.29

Parkwood HOA (rnpwa)

**Balance Sheet
May 2015
Books = Accrual**

May 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	50,102.90
1121007	CAB - PC	725.26
1100000	TOTAL OPERATING CASH	<u>50,828.16</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	162,540.81
1122200	CAB - Reserve MM	112,583.06
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>275,123.87</u>
1192999	TOTAL CASH & INVESTMENTS	<u>325,952.03</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	306.48
1194140	A/R - Misc.	420.00
1194200	A/R Assessments	7,156.80
1194600	A/R Late & NSF	550.00
1195200	A/R Collection Costs	200.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,633.28</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>333,353.51</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	23,542.62
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	410.00
1299990	TOTAL PREPAIDS	<u>24,046.62</u>
1999990	TOTAL ASSETS	<u>357,400.13</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	14,777.62
2110250	Accounts Payable-Reserves	4,773.00
2151000	Accrued Insurance	10,811.00
2210000	Prepaid Income Liability	12,014.00
2999990	TOTAL LIABILITIES	<u>42,375.62</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	4,884.80
3399999	TOTAL OPERATING FUND EQUITY	<u>48,247.52</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	-9,626.76
3499999	TOTAL RESERVE FUND EQUITY	<u>266,776.99</u>

Parkwood HOA (rnpwa)

Balance Sheet

May 2015

Books = Accrual

May 2015

3999990

TOTAL LIAB. & CAPITAL

357,400.13

Parkwood HOA (rnpwa)

Balance Sheet
 June 2015
 Books = Accrual

June 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	52,969.44
1121007	CAB - PC	399.01
1100000	TOTAL OPERATING CASH	<u>53,368.45</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	173,366.54
1122200	CAB - Reserve MM	112,601.57
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>285,968.11</u>
1192999	TOTAL CASH & INVESTMENTS	<u>339,336.56</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	86.48
1194140	A/R - Misc.	300.00
1194200	A/R Assessments	6,056.80
1194600	A/R Late & NSF	450.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>6,993.28</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198700	Due to Operating from Reserve	3,585.88
1198999	TOTAL OTHER CURRENT ASSETS	<u>2,354.08</u>
1199990	TOTAL CURRENT ASSETS	<u>348,683.92</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	20,599.82
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	358.75
1299990	TOTAL PREPAIDS	<u>21,052.57</u>
1999990	TOTAL ASSETS	<u>369,736.49</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	15,947.88
2151000	Accrued Insurance	8,039.00
2210000	Prepaid Income Liability	15,546.06
2730000	Due from Reserve to Operating	3,585.88
2999990	TOTAL LIABILITIES	<u>43,118.82</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	43,362.72
3320000	Operating Current Yr. Earnings (Deficit)	860.72
3399999	TOTAL OPERATING FUND EQUITY	<u>44,223.44</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	276,403.75
3420000	Reserve Current Yr. Earnings(Deficit)	5,990.48

Parkwood HOA (rnpwa)

**Balance Sheet
June 2015
Books = Accrual**

								June 2015
3499999	TOTAL RESERVE FUND EQUITY						282,394.23	
3999990	TOTAL LIAB. & CAPITAL						369,736.49	

Parkwood HOA (rnpwa)

**Balance Sheet
July 2015
Books = Accrual**

July 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	48,481.89
1121007	CAB - PC	683.34
1100000	TOTAL OPERATING CASH	<u>49,165.23</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	188,965.70
1122200	CAB - Reserve MM	112,619.46
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>301,585.16</u>
1192999	TOTAL CASH & INVESTMENTS	<u>350,750.39</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	106.48
1194140	A/R - Misc.	470.00
1194200	A/R Assessments	6,181.80
1194600	A/R Late & NSF	550.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>7,408.28</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-1,231.80
1198700	Due to Operating from Reserve	3,585.88
1198999	TOTAL OTHER CURRENT ASSETS	<u>2,354.08</u>
1199990	TOTAL CURRENT ASSETS	<u>360,512.75</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	17,657.02
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	307.50
1299990	TOTAL PREPAIDS	<u>18,058.52</u>
1999990	TOTAL ASSETS	<u>378,571.27</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	16,145.23
2110250	Accounts Payable-Reserves	9,849.88
2151000	Accrued Insurance	5,267.00
2210000	Prepaid Income Liability	15,121.06
2999990	TOTAL LIABILITIES	<u>46,383.17</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,223.44
3320000	Operating Current Yr. Earnings (Deficit)	-3,958.50
3399999	TOTAL OPERATING FUND EQUITY	<u>40,264.94</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	9,528.93

Parkwood HOA (rnpwa)

Balance Sheet

July 2015

Books = Accrual

July 2015

3499999	TOTAL RESERVE FUND EQUITY	291,923.16
3999990	TOTAL LIAB. & CAPITAL	378,571.27

Parkwood HOA (rnpwa)

Balance Sheet

August 2015

Books = Accrual

August 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	49,233.28
1121007	CAB - PC	441.83
1100000	TOTAL OPERATING CASH	<u>49,675.11</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	197,615.72
1122200	SCB - Reserve MM	112,630.26
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>310,245.98</u>
1192999	TOTAL CASH & INVESTMENTS	<u>359,921.09</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	106.48
1194140	A/R - Misc.	350.00
1194200	A/R Assessments	6,031.80
1194600	A/R Late & NSF	575.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>7,163.28</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>365,852.57</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	14,714.22
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	256.25
1299990	TOTAL PREPAIDS	<u>15,064.47</u>
1999990	TOTAL ASSETS	<u>380,917.04</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	18,141.33
2110250	Accounts Payable-Reserves	24,115.00
2151000	Accrued Insurance	5,267.00
2210000	Prepaid Income Liability	16,421.06
2999990	TOTAL LIABILITIES	<u>63,944.39</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,223.44
3320000	Operating Current Yr. Earnings (Deficit)	-13,569.65
3399999	TOTAL OPERATING FUND EQUITY	<u>30,653.79</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	3,924.63
3499999	TOTAL RESERVE FUND EQUITY	<u>286,318.86</u>

Parkwood HOA (rnpwa)

**Balance Sheet
August 2015
Books = Accrual**

August 2015

3999990

TOTAL LIAB. & CAPITAL

380,917.04

Parkwood HOA (rnpwa)

**Balance Sheet
September 2015
Books = Accrual**

September 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	39,403.33
1121007	CAB - PC	585.08
1100000	TOTAL OPERATING CASH	<u>39,988.41</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	199,817.52
1122200	SCB - Reserve MM	112,676.56
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>312,494.08</u>
1192999	TOTAL CASH & INVESTMENTS	<u>352,482.49</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	90.00
1194140	A/R - Misc.	365.00
1194200	A/R Assessments	6,556.80
1194600	A/R Late & NSF	675.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>7,786.80</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>359,037.49</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	14,714.22
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	256.25
1299990	TOTAL PREPAIDS	<u>15,064.47</u>
1999990	TOTAL ASSETS	<u>374,101.96</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	19,306.02
2110250	Accounts Payable-Reserves	9,241.82
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	15,146.06
2999990	TOTAL LIABILITIES	<u>46,188.90</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,223.44
3320000	Operating Current Yr. Earnings (Deficit)	-19,750.52
3399999	TOTAL OPERATING FUND EQUITY	<u>24,472.92</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	21,045.91
3499999	TOTAL RESERVE FUND EQUITY	<u>303,440.14</u>

Parkwood HOA (rnpwa)

**Balance Sheet
September 2015
Books = Accrual**

September 2015

3999990

TOTAL LIAB. & CAPITAL

374,101.96

Parkwood HOA (rnpwa)

**Balance Sheet
October 2015
Books = Accrual**

October 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	34,048.45
1121007	CAB - PC	518.98
1100000	TOTAL OPERATING CASH	<u>34,567.43</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	206,176.64
1122200	SCB - Reserve MM	112,724.42
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>318,901.06</u>
1192999	TOTAL CASH & INVESTMENTS	<u>353,468.49</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	125.00
1194140	A/R - Misc.	400.00
1194200	A/R Assessments	6,884.74
1194600	A/R Late & NSF	865.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,374.74</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>360,611.43</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	11,771.42
1291600	Prepaid Federal Taxes	94.00
1293200	Prepaid Workers Comp	205.00
1299990	TOTAL PREPAIDS	<u>12,070.42</u>
1999990	TOTAL ASSETS	<u>372,681.85</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	13,708.16
2110100	Accounts Payable-Other	150.00
2110250	Accounts Payable-Reserves	375.00
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	17,204.00
2999990	TOTAL LIABILITIES	<u>33,932.16</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,223.44
3320000	Operating Current Yr. Earnings (Deficit)	-24,187.69
3399999	TOTAL OPERATING FUND EQUITY	<u>20,035.75</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	36,319.71

Parkwood HOA (rnpwa)

**Balance Sheet
October 2015
Books = Accrual**

October 2015

Account Number	Description	Balance	Change	Balance
3499999	TOTAL RESERVE FUND EQUITY			318,713.94
3999990	TOTAL LIAB. & CAPITAL			372,681.85

Parkwood HOA (rnpwa)

**Balance Sheet
November 2015
Books = Accrual**

November 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	26,514.02
1121007	CAB - PC	458.61
1100000	TOTAL OPERATING CASH	<u>26,972.63</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	221,402.81
1122200	SCB - Reserve MM	112,770.75
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>334,173.56</u>
1192999	TOTAL CASH & INVESTMENTS	<u>361,146.19</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	55.00
1194140	A/R - Misc.	440.00
1194200	A/R Assessments	7,306.80
1194600	A/R Late & NSF	610.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>8,511.80</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>368,426.19</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	5,885.82
1293200	Prepaid Workers Comp	102.50
1299990	TOTAL PREPAIDS	<u>5,988.32</u>
1999990	TOTAL ASSETS	<u>374,414.51</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	4,436.09
2110250	Accounts Payable-Reserves	970.29
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	12,264.00
2999990	TOTAL LIABILITIES	<u>20,165.38</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-23,271.46
3399999	TOTAL OPERATING FUND EQUITY	<u>20,857.98</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	50,996.92
3499999	TOTAL RESERVE FUND EQUITY	<u>333,391.15</u>

Parkwood HOA (rnpwa)

**Balance Sheet
November 2015
Books = Accrual**

3999990	TOTAL LIAB. & CAPITAL	November 2015
		374,414.51

Parkwood HOA (rnpwa)

**Balance Sheet
December 2015
Books = Accrual**

December 2015

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	36,265.19
1121007	CAB - PC	235.26
1100000	TOTAL OPERATING CASH	<u>36,500.45</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	233,225.51
1122200	SCB - Reserve MM	112,818.65
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>346,044.16</u>
1192999	TOTAL CASH & INVESTMENTS	<u>382,544.61</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	55.00
1194140	A/R - Misc.	180.00
1194200	A/R Assessments	6,721.80
1194600	A/R Late & NSF	660.00
1195200	A/R Collection Costs	100.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>7,716.80</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>389,029.61</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	2,943.02
1293200	Prepaid Workers Comp	51.25
1299990	TOTAL PREPAIDS	<u>2,994.27</u>
1999990	TOTAL ASSETS	<u>392,023.88</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	7,154.78
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	12,374.00
2999990	TOTAL LIABILITIES	<u>22,023.78</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	44,129.44
3320000	Operating Current Yr. Earnings (Deficit)	-20,361.38
3399999	TOTAL OPERATING FUND EQUITY	<u>23,768.06</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	282,394.23
3420000	Reserve Current Yr. Earnings(Deficit)	63,837.81
3499999	TOTAL RESERVE FUND EQUITY	<u>346,232.04</u>
3999990	TOTAL LIAB. & CAPITAL	<u>392,023.88</u>