

**Parkwood HOA (rnpwa)**

**Balance Sheet  
January 2017  
Books = Accrual**

January 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	30,342.12
1121007	CAB - PC	954.04
1100000	<b>TOTAL OPERATING CASH</b>	<u>31,296.16</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	238,142.61
1122200	SCB - Reserve MM	113,391.10
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>351,533.71</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>382,829.87</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.00
1194140	A/R - Misc.	700.00
1194200	A/R Assessments	1,881.80
1194600	A/R Late & NSF	45.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>2,646.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>384,244.87</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	2,201.00
1299990	<b>TOTAL PREPAIDS</b>	<u>2,201.00</u>
1999990	<b>TOTAL ASSETS</b>	<u>386,445.87</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	23,659.92
2110250	Accounts Payable-Reserves	3,932.00
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	13,774.00
2999990	<b>TOTAL LIABILITIES</b>	<u>43,860.92</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-16,667.18
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>-411.84</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-65,578.15
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>342,996.79</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>386,445.87</u>

Parkwood HOA (rnpwa)

Balance Sheet  
February 2017  
Books = Accrual

February 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	8,585.94
1121007	CAB - PC	458.48
1100000	<b>TOTAL OPERATING CASH</b>	<u>9,044.42</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	264,747.40
1122200	SCB - Reserve MM	113,430.90
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>378,178.30</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>387,222.72</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.00
1194140	A/R - Misc.	460.00
1194200	A/R Assessments	2,316.80
1194600	A/R Late & NSF	95.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>2,891.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>388,882.72</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	35,105.62
1299990	<b>TOTAL PREPAIDS</b>	<u>35,105.62</u>
1999990	<b>TOTAL ASSETS</b>	<u>423,988.34</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	10,078.74
2151000	Accrued Insurance	23,551.00
2210000	Prepaid Income Liability	13,589.00
2999990	<b>TOTAL LIABILITIES</b>	<u>47,218.74</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-12,998.92
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>3,256.42</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-35,061.76
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>373,513.18</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>423,988.34</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
March 2017  
Books = Accrual**

March 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	17,047.33
1121007	CAB - PC	756.11
1100000	<b>TOTAL OPERATING CASH</b>	<u>17,803.44</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	264,058.62
1122200	SCB - Reserve MM	113,469.44
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>377,528.06</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>395,331.50</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.00
1194140	A/R - Misc.	260.00
1194200	A/R Assessments	1,991.80
1194600	A/R Late & NSF	95.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>2,366.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>396,466.50</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	31,917.43
1299990	<b>TOTAL PREPAIDS</b>	<u>31,917.43</u>
1999990	<b>TOTAL ASSETS</b>	<u>428,383.93</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	12,309.38
2110250	Accounts Payable-Reserves	2,231.88
2151000	Accrued Insurance	20,543.00
2210000	Prepaid Income Liability	15,479.00
2999990	<b>TOTAL LIABILITIES</b>	<u>50,563.26</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-9,765.73
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>6,489.61</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-37,243.88
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>371,331.06</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>428,383.93</u>

**Parkwood HOA (mpwa)**

**Balance Sheet  
April 2017  
Books = Accrual**

April 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	13,322.47
1121007	CAB - PC	756.14
1100000	<b>TOTAL OPERATING CASH</b>	<u>14,078.61</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	291,847.32
1122200	SCB - Reserve MM	113,506.75
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>405,354.07</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>419,432.68</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.00
1194140	A/R - Misc.	260.00
1194200	A/R Assessments	3,816.80
1194600	A/R Late & NSF	95.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>4,191.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>422,392.68</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	28,729.24
1299990	<b>TOTAL PREPAIDS</b>	<u>28,729.24</u>
1999990	<b>TOTAL ASSETS</b>	<u>451,121.92</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	8,254.20
2110250	Accounts Payable-Reserves	3,508.00
2151000	Accrued Insurance	17,535.00
2210000	Prepaid Income Liability	13,479.00
2999990	<b>TOTAL LIABILITIES</b>	<u>42,776.20</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-5,790.57
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>10,464.77</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	-10,693.99
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>397,880.95</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>451,121.92</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet**

**May 2017**

**Books = Accrual**

**May 2017**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	24,490.81
1121007	CAB - PC	756.17
1100000	<b>TOTAL OPERATING CASH</b>	<u>25,246.98</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	303,935.26
1122200	SCB - Reserve MM	113,545.32
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>417,480.58</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>442,727.56</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.00
1194140	A/R - Misc.	260.00
1194200	A/R Assessments	2,441.80
1194600	A/R Late & NSF	95.00
1195200	A/R Collection Costs	35.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>2,851.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>444,347.56</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	25,541.05
1299990	<b>TOTAL PREPAIDS</b>	<u>25,541.05</u>
1999990	<b>TOTAL ASSETS</b>	<u>469,888.61</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	12,881.17
2110250	Accounts Payable-Reserves	1,400.00
2151000	Accrued Insurance	14,527.00
2210000	Prepaid Income Liability	14,691.50
2999990	<b>TOTAL LIABILITIES</b>	<u>43,499.67</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-1,981.86
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>14,273.48</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	3,540.52
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>412,115.46</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>469,888.61</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet**

**June 2017**

**Books = Accrual**

**June 2017**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	25,262.02
1121007	CAB - PC	756.20
1100000	<b>TOTAL OPERATING CASH</b>	<u>26,018.22</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	318,131.29
1122200	SCB - Reserve MM	113,582.66
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>431,713.95</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>457,732.17</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	270.00
1194140	A/R - Misc.	140.00
1194200	A/R Assessments	1,306.80
1194600	A/R Late & NSF	145.00
1195200	A/R Collection Costs	35.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,896.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>458,397.17</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	22,339.93
1299990	<b>TOTAL PREPAIDS</b>	<u>22,339.93</u>
1999990	<b>TOTAL ASSETS</b>	<u><u>480,737.10</u></u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	12,128.68
2110250	Accounts Payable-Reserves	12,012.80
2151000	Accrued Insurance	14,527.00
2210000	Prepaid Income Liability	12,896.50
2999990	<b>TOTAL LIABILITIES</b>	<u>51,564.98</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	16,255.34
3320000	Operating Current Yr. Earnings (Deficit)	-2,819.25
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>13,436.09</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	408,574.94
3420000	Reserve Current Yr. Earnings(Deficit)	7,161.09
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>415,736.03</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u><u>480,737.10</u></u>

Parkwood HOA (rnpwa)

Balance Sheet

July 2017

Books = Accrual

July 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	29,128.45
1121007	CAB - PC	756.23
1100000	<b>TOTAL OPERATING CASH</b>	<u>29,884.68</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	320,565.01
1122200	SCB - Reserve MM	113,621.25
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>434,186.26</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>464,070.94</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	270.00
1194140	A/R - Misc.	365.00
1194200	A/R Assessments	606.80
1194600	A/R Late & NSF	70.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,311.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-1,231.80
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-1,231.80</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>464,150.94</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	19,148.51
1299990	<b>TOTAL PREPAIDS</b>	<u>19,148.51</u>
1999990	<b>TOTAL ASSETS</b>	<u>483,299.45</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	26,497.92
2110250	Accounts Payable-Reserves	9,786.21
2151000	Accrued Insurance	11,519.00
2210000	Prepaid Income Liability	18,156.40
2999990	<b>TOTAL LIABILITIES</b>	<u>65,959.53</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-3,047.28
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>6,884.99</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-5,281.10
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>410,454.93</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>483,299.45</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
August 2017  
Books = Accrual**

August 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	25,429.52
1121007	CAB - PC	756.26
1100000	<b>TOTAL OPERATING CASH</b>	<u>26,185.78</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	316,395.99
1122200	SCB - Reserve MM	113,659.86
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>430,055.85</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>456,241.63</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	270.00
1194140	A/R - Misc.	340.00
1194200	A/R Assessments	531.80
1194600	A/R Late & NSF	70.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,211.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-500.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-500.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>456,953.43</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	15,957.10
1299990	<b>TOTAL PREPAIDS</b>	<u>15,957.10</u>
1999990	<b>TOTAL ASSETS</b>	<u>472,910.53</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	19,299.55
2110250	Accounts Payable-Reserves	13,780.00
2151000	Accrued Insurance	8,511.00
2210000	Prepaid Income Liability	18,120.40
2999990	<b>TOTAL LIABILITIES</b>	<u>59,710.95</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-9,043.42
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>888.85</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-3,425.30
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>412,310.73</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>472,910.53</u>



**Parkwood HOA (rnpwa)**

**Balance Sheet  
September 2017  
Books = Accrual**

**September 2017**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	13,670.30
1121007	CAB - PC	756.29
1100000	<b>TOTAL OPERATING CASH</b>	<u>14,426.59</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	314,471.27
1122200	SCB - Reserve MM	113,697.23
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>428,168.50</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>442,595.09</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	20.26
1194140	A/R - Misc.	385.00
1194200	A/R Assessments	781.80
1194500	A/R Security Deposit	50.00
1194600	A/R Late & NSF	45.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,282.06</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-500.00
1198700	Due to Operating from Reserve	467.27
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-32.73</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>443,844.42</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	12,765.68
1299990	<b>TOTAL PREPAIDS</b>	<u>12,765.68</u>
1999990	<b>TOTAL ASSETS</b>	<u>456,610.10</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	14,371.33
2110250	Accounts Payable-Reserves	5,928.75
2151000	Accrued Insurance	5,503.00
2210000	Prepaid Income Liability	15,210.40
2730000	Due from Reserve to Operating	467.27
2999990	<b>TOTAL LIABILITIES</b>	<u>41,480.75</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-12,610.28
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>-2,678.01</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	2,071.33
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>417,807.36</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
September 2017  
Books = Accrual**

**September 2017**

3999990

**TOTAL LIAB. & CAPITAL**

456,610.10

**Parkwood HOA (rnpwa)**

**Balance Sheet**

**October 2017**

**Books = Accrual**

**October 2017**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	20,064.45
1121007	CAB - PC	756.32
1100000	<b>TOTAL OPERATING CASH</b>	<u>20,820.77</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	324,139.32
1122200	SCB - Reserve MM	113,735.86
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>437,875.18</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>458,695.95</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	140.00
1194140	A/R - Misc.	-20.00
1194200	A/R Assessments	681.80
1194600	A/R Late & NSF	45.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>846.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-500.00
1198700	Due to Operating from Reserve	467.27
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-32.73</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>459,510.02</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	9,574.26
1299990	<b>TOTAL PREPAIDS</b>	<u>9,574.26</u>
1999990	<b>TOTAL ASSETS</b>	<u>469,084.28</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	15,950.39
2110250	Accounts Payable-Reserves	4,852.27
2151000	Accrued Insurance	2,495.00
2210000	Prepaid Income Liability	18,660.40
2999990	<b>TOTAL LIABILITIES</b>	<u>41,958.06</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-11,863.84
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>-1,931.57</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	13,321.76
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>429,057.79</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>469,084.28</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
November 2017  
Books = Accrual**

**November 2017**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	17,687.19
1121007	CAB - PC	756.35
1100000	<b>TOTAL OPERATING CASH</b>	<u>18,443.54</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	328,213.61
1122200	SCB - Reserve MM	113,773.26
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>441,986.87</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>460,430.41</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194140	A/R - Misc.	80.00
1194200	A/R Assessments	931.80
1194600	A/R Late & NSF	45.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,056.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-500.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-500.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>460,987.21</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	6,382.84
1299990	<b>TOTAL PREPAIDS</b>	<u>6,382.84</u>
1999990	<b>TOTAL ASSETS</b>	<u>467,370.05</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	20,748.94
2110250	Accounts Payable-Reserves	170,891.90
2210000	Prepaid Income Liability	17,010.40
2999990	<b>TOTAL LIABILITIES</b>	<u>208,651.24</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-6,515.88
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>3,416.39</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-160,433.61
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>255,302.42</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>467,370.05</u>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
December 2017  
Books = Accrual**

December 2017

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	30,417.59
1121007	CAB - PC	756.38
1100000	<b>TOTAL OPERATING CASH</b>	<u>31,173.97</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	160,750.46
1122200	SCB - Reserve MM	113,773.26
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>274,523.72</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>305,697.69</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	80.00
1194200	A/R Assessments	1,181.80
1194600	A/R Late & NSF	145.00
1195200	A/R Collection Costs	61.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>1,467.80</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-500.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-500.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>306,665.49</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	3,191.42
1299990	<b>TOTAL PREPAIDS</b>	<u>3,191.42</u>
1999990	<b>TOTAL ASSETS</b>	<u>309,856.91</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	14,215.31
2110250	Accounts Payable-Reserves	8,182.00
2151000	Accrued Insurance	3,015.00
2210000	Prepaid Income Liability	15,735.40
2999990	<b>TOTAL LIABILITIES</b>	<u>41,147.71</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-3,599.67
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>6,332.60</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-153,359.43
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>262,376.60</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>309,856.91</u>