

**Parkwood HOA (rnpwa)**

**Balance Sheet  
January 2013  
Books = Accrual**

January 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	41,806.22
1121007	Cash - Operating Acct 3	258.21
1100000	<b>TOTAL OPERATING CASH</b>	<u>42,064.43</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	97,093.32
1122200	Mutual of Omaha Bank Reserve Money Market	112,044.46
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>209,137.78</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>251,202.21</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	240.00
1194140	A/R - Misc.	800.00
1194200	A/R Assessments	21,783.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,745.00
1195200	A/R Collection Costs	2,444.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>28,024.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-18,311.32</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>260,914.89</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	1,864.00
1291000	Prepaid Alarm	364.79
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	645.00
1299990	<b>TOTAL PREPAIDS</b>	<u>3,337.79</u>
1999990	<b>TOTAL ASSETS</b>	<u>264,252.68</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	7,610.32
2110250	Accounts Payable-Reserves	11,417.30
2210000	Prepaid Income Liability	12,121.40
2999990	<b>TOTAL LIABILITIES</b>	<u>31,149.02</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	1,206.50
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>35,533.93</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	60,671.78



## Parkwood HOA (rnpwa)

**Balance Sheet**  
**February 2013**  
**Books = Accrual**

February 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	30,997.31
1121007	Cash - Operating Acct 3	51.82
1100000	<b>TOTAL OPERATING CASH</b>	<u>31,049.13</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	98,959.61
1122200	Mutual of Omaha Bank Reserve Money Market	112,065.95
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>211,025.56</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>242,074.69</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	240.00
1194140	A/R - Misc.	580.00
1194200	A/R Assessments	21,933.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	2,850.00
1195200	A/R Collection Costs	2,444.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>28,059.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-18,311.32</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>251,822.37</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	100,639.10
1291000	Prepaid Alarm	377.62
1291200	Prepaid D&O Insurance	2,304.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	591.25
1299990	<b>TOTAL PREPAIDS</b>	<u>104,376.47</u>
1999990	<b>TOTAL ASSETS</b>	<u>356,198.84</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	8,555.47
2151000	Accrued Insurance	85,584.00
2210000	Prepaid Income Liability	11,421.40
2999990	<b>TOTAL LIABILITIES</b>	<u>105,560.87</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	5,435.73
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>39,763.16</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	136,897.95

Parkwood HOA (rnpwa)

Balance Sheet  
February 2013  
Books = Accrual

		February 2013
3420000	Reserve Current Yr. Earnings(Deficit)	73,976.86
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>210,874.81</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>356,198.84</b>

**Parkwood HOA (rnpwa)**

**Balance Sheet**

**March 2013**

**Books = Accrual**

**March 2013**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	31,772.17
1121007	Cash - Operating Acct 3	128.93
1100000	<b>TOTAL OPERATING CASH</b>	<u>31,901.10</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122000	Morgan Stanley Reserve Account	23.80
1122100	Mutual of Omaha Bank Reserve Operating	114,552.47
1122200	Mutual of Omaha Bank Reserve Money Market	112,089.75
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>226,666.02</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>258,567.12</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	240.00
1194140	A/R - Misc.	240.00
1194200	A/R Assessments	22,475.00
1194400	A/R Special Assessment	12.00
1194600	A/R Late & NSF	3,220.00
1195200	A/R Collection Costs	2,479.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>28,666.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-18,311.32</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>268,921.80</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	97,627.24
1291000	Prepaid Alarm	324.45
1291200	Prepaid D&O Insurance	2,095.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	537.50
1299990	<b>TOTAL PREPAIDS</b>	<u>101,048.19</u>
1999990	<b>TOTAL ASSETS</b>	<u>369,969.99</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	9,501.03
2110250	Accounts Payable-Reserves	470.25
2151000	Accrued Insurance	82,823.00
2210000	Prepaid Income Liability	9,246.40
2999990	<b>TOTAL LIABILITIES</b>	<u>102,040.68</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	7,556.86
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>41,884.29</u>

Parkwood HOA (rnpwa)

Balance Sheet  
 March 2013  
 Books = Accrual

		March 2013
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	89,147.07
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>226,045.02</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>369,969.99</b>

Parkwood HOA (rnpwa)

Balance Sheet

April 2013

Books = Accrual

April 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	42,648.39
1121007	Cash - Operating Acct 3	3.24
1100000	<b>TOTAL OPERATING CASH</b>	<u>42,651.63</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122000	Morgan Stanley Reserve Account	23.80
1122100	Mutual of Omaha Bank Reserve Operating	129,675.64
1122200	Mutual of Omaha Bank Reserve Money Market	112,112.78
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>241,812.22</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>284,463.85</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	240.00
1194140	A/R - Misc.	140.00
1194200	A/R Assessments	21,308.00
1194600	A/R Late & NSF	2,175.00
1195200	A/R Collection Costs	723.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>24,586.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-18,311.32</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>290,738.53</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	94,615.38
1291000	Prepaid Alarm	271.28
1291200	Prepaid D&O Insurance	1,885.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	483.75
1299990	<b>TOTAL PREPAIDS</b>	<u>97,719.91</u>
1999990	<b>TOTAL ASSETS</b>	<u>388,458.44</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	9,602.14
2110250	Accounts Payable-Reserves	33,600.00
2151000	Accrued Insurance	80,055.00
2210000	Prepaid Income Liability	12,696.40
2999990	<b>TOTAL LIABILITIES</b>	<u>135,953.54</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	10,116.00
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>44,443.43</u>
3400000	<b>RESERVE FUND EQUITY</b>	

**Parkwood HOA (rnpwa)**

**Balance Sheet  
April 2013  
Books = Accrual**

		<b>April 2013</b>
3410000	Reserve Current Year Beginning Balance	136,897.95
3420000	Reserve Current Yr. Earnings(Deficit)	71,163.52
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>208,061.47</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>388,458.44</b>



Parkwood HOA (rnpwa)

Balance Sheet

May 2013

Books = Accrual

May 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	56,292.67
1121007	Cash - Operating Acct 3	330.57
1100000	<b>TOTAL OPERATING CASH</b>	<u>56,623.24</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	145,270.64
1122200	Mutual of Omaha Bank Reserve Money Market	112,133.67
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>257,404.31</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>314,027.55</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	170.00
1194140	A/R - Misc.	150.00
1194200	A/R Assessments	12,925.00
1194600	A/R Late & NSF	1,125.00
1195200	A/R Collection Costs	503.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>14,873.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-18,311.32</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>310,589.23</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	91,603.52
1291000	Prepaid Alarm	284.11
1291200	Prepaid D&O Insurance	1,676.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	430.00
1299990	<b>TOTAL PREPAIDS</b>	<u>94,457.63</u>
1999990	<b>TOTAL ASSETS</b>	<u>405,046.86</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	18,775.02
2110250	Accounts Payable-Reserves	52,111.75
2151000	Accrued Insurance	77,294.00
2210000	Prepaid Income Liability	13,726.40
2999990	<b>TOTAL LIABILITIES</b>	<u>161,907.17</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	3,670.45
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>37,997.88</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	136,897.95

Parkwood HOA (rnpwa)

Balance Sheet  
 May 2013  
 Books = Accrual

		May 2013
3420000	Reserve Current Yr. Earnings(Deficit)	68,243.86
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>205,141.81</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>405,046.86</b>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
June 2013  
Books = Accrual**

**June 2013**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	44,154.90
1121007	Cash - Operating Acct 3	545.22
1100000	<b>TOTAL OPERATING CASH</b>	<u>44,700.12</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	108,752.31
1122200	Mutual of Omaha Bank Reserve Money Market	112,152.10
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>220,904.41</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>265,604.53</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	170.00
1194140	A/R - Misc.	150.00
1194200	A/R Assessments	11,950.00
1194600	A/R Late & NSF	1,000.00
1195200	A/R Collection Costs	503.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>13,773.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>270,914.53</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	88,591.66
1291000	Prepaid Alarm	230.94
1291200	Prepaid D&O Insurance	1,466.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	376.25
1299990	<b>TOTAL PREPAIDS</b>	<u>91,129.35</u>
1999990	<b>TOTAL ASSETS</b>	<u>362,043.88</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	17,411.18
2110250	Accounts Payable-Reserves	584.25
2151000	Accrued Insurance	74,533.00
2210000	Prepaid Income Liability	7,901.40
2999990	<b>TOTAL LIABILITIES</b>	<u>100,429.83</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	6,954.46
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>41,281.89</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	136,897.95

**Parkwood HOA (rnpwa)**

**Balance Sheet  
June 2013  
Books = Accrual**

		<b>June 2013</b>
3420000	Reserve Current Yr. Earnings(Deficit)	<u>83,434.21</u>
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b><u>220,332.16</u></b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b><u>362,043.88</u></b>

Parkwood HOA (rnpwa)

Balance Sheet  
 July 2013  
 Books = Accrual

July 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	49,491.39
1121007	Cash - Operating Acct 3	606.14
1100000	<b>TOTAL OPERATING CASH</b>	<u>50,097.53</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	123,761.25
1122200	Mutual of Omaha Bank Reserve Money Market	112,171.15
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>235,932.40</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>286,029.93</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	240.00
1194140	A/R - Misc.	200.00
1194200	A/R Assessments	12,475.00
1194600	A/R Late & NSF	970.00
1195200	A/R Collection Costs	503.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>14,388.00</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>291,954.93</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	85,579.80
1291000	Prepaid Alarm	177.77
1291200	Prepaid D&O Insurance	1,257.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	322.50
1299990	<b>TOTAL PREPAIDS</b>	<u>87,801.07</u>
1999990	<b>TOTAL ASSETS</b>	<u>379,756.00</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	18,834.38
2110250	Accounts Payable-Reserves	4,371.64
2151000	Accrued Insurance	71,772.00
2210000	Prepaid Income Liability	16,616.40
2999990	<b>TOTAL LIABILITIES</b>	<u>111,594.42</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-4,693.07
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>36,588.82</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16

Parkwood HOA (rnpwa)

**Balance Sheet**  
**July 2013**  
**Books = Accrual**

										<b>July 2013</b>	
3420000	Reserve Current Yr. Earnings(Deficit)										11,240.60
3499999	<b>TOTAL RESERVE FUND EQUITY</b>										<b>231,572.76</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>										<b>379,756.00</b>

**Parkwood HOA (rnpwa)**

**Balance Sheet  
August 2013  
Books = Accrual**

**August 2013**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	42,175.47
1121007	Cash - Operating Acct 3	477.34
1100000	<b>TOTAL OPERATING CASH</b>	<u>42,652.81</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	134,984.13
1122200	Mutual of Omaha Bank Reserve Money Market	112,190.20
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>247,174.33</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>289,827.14</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	1,251.03
1194200	A/R Assessments	12,650.00
1194600	A/R Late & NSF	995.00
1195200	A/R Collection Costs	2,513.57
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>17,409.60</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>298,773.74</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	82,567.94
1291000	Prepaid Alarm	124.60
1291200	Prepaid D&O Insurance	1,047.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	268.75
1299990	<b>TOTAL PREPAIDS</b>	<u>84,472.79</u>
1999990	<b>TOTAL ASSETS</b>	<u>383,246.53</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	12,380.42
2110250	Accounts Payable-Reserves	5,276.50
2151000	Accrued Insurance	71,772.00
2210000	Prepaid Income Liability	14,596.40
2999990	<b>TOTAL LIABILITIES</b>	<u>104,025.32</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-3,970.51
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>37,311.38</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	21,577.67

**Parkwood HOA (rnpwa)**

**Balance Sheet  
August 2013  
Books = Accrual**

**August 2013**

3499999 **TOTAL RESERVE FUND EQUITY** **241,909.83**

3999990 **TOTAL LIAB. & CAPITAL** **383,246.53**



**Parkwood HOA (rnpwa)**

**Balance Sheet  
September 2013  
Books = Accrual**

September 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	38,646.01
1121007	Cash - Operating Acct 3	425.42
1100000	<b>TOTAL OPERATING CASH</b>	<u>39,071.43</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	145,302.92
1122200	Mutual of Omaha Bank Reserve Money Market	112,208.64
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>257,511.56</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>296,582.99</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	1,437.49
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	13,975.00
1194600	A/R Late & NSF	970.00
1195200	A/R Collection Costs	2,513.57
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>18,996.06</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>307,116.05</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	79,556.08
1291000	Prepaid Alarm	71.43
1291200	Prepaid D&O Insurance	838.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	215.00
1299990	<b>TOTAL PREPAIDS</b>	<u>81,144.51</u>
1600000	<b>OTHER ASSETS</b>	
1700000	Suspense	258.29
1899999	<b>TOTAL OTHER ASSETS</b>	<u>258.29</u>
1999990	<b>TOTAL ASSETS</b>	<u>388,518.85</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	10,654.77
2110250	Accounts Payable-Reserves	1,328.00
2151000	Accrued Insurance	66,250.00
2210000	Prepaid Income Liability	13,946.40
2999990	<b>TOTAL LIABILITIES</b>	<u>92,179.17</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-1,137.77

Parkwood HOA (rnpwa)

Balance Sheet  
September 2013  
Books = Accrual

September 2013

3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<b>40,144.12</b>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	35,863.40
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>256,195.56</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>388,518.85</b>

Parkwood HOA (rnpwa)

Balance Sheet

October 2013

Books = Accrual

October 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	35,540.98
1121007	Cash - Operating Acct 3	658.35
1100000	<b>TOTAL OPERATING CASH</b>	<u>36,199.33</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	156,821.55
1122200	Mutual of Omaha Bank Reserve Money Market	112,227.70
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>269,049.25</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>305,248.58</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	1,581.65
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	14,075.00
1194600	A/R Late & NSF	1,020.00
1195200	A/R Collection Costs	2,513.57
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>19,290.22</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>316,075.80</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	76,544.22
1291000	Prepaid Alarm	18.26
1291200	Prepaid D&O Insurance	628.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	161.25
1299990	<b>TOTAL PREPAIDS</b>	<u>77,816.23</u>
1999990	<b>TOTAL ASSETS</b>	<u>393,892.03</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	12,685.55
2151000	Accrued Insurance	66,250.00
2210000	Prepaid Income Liability	13,291.40
2999990	<b>TOTAL LIABILITIES</b>	<u>92,226.95</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-8,678.06
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>32,603.83</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	48,729.09



**Parkwood HOA (rnpwa)**

**Balance Sheet  
November 2013  
Books = Accrual**

November 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	31,535.73
1121007	Cash - Operating Acct 3	132.62
1100000	<b>TOTAL OPERATING CASH</b>	<u>31,668.35</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	156,636.14
1122200	Mutual of Omaha Bank Reserve Money Market	112,246.15
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>268,882.29</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>300,550.64</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	1,566.84
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	14,330.00
1194600	A/R Late & NSF	995.00
1195200	A/R Collection Costs	2,403.57
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>19,395.41</u>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<u>-8,463.00</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>311,483.05</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	73,532.36
1291000	Prepaid Alarm	75.00
1291200	Prepaid D&O Insurance	419.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	107.50
1299990	<b>TOTAL PREPAIDS</b>	<u>74,597.95</u>
1999990	<b>TOTAL ASSETS</b>	<u>386,081.00</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	9,159.49
2151000	Accrued Insurance	60,728.00
2210000	Prepaid Income Liability	11,296.40
2999990	<b>TOTAL LIABILITIES</b>	<u>81,183.89</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-5,279.07
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>36,002.82</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	48,562.13



Parkwood HOA (rnpwa)

Balance Sheet  
December 2013  
Books = Accrual

December 2013

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB Checking Account	37,327.89
1121007	Cash - Operating Acct 3	1,131.71
1100000	<b>TOTAL OPERATING CASH</b>	<b>38,459.60</b>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	Mutual of Omaha Bank Reserve Operating	137,322.74
1122200	Mutual of Omaha Bank Reserve Money Market	112,265.22
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<b>249,587.96</b>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>288,047.56</b>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194100	Receivables	1,566.84
1194140	A/R - Misc.	100.00
1194200	A/R Assessments	15,230.00
1194600	A/R Late & NSF	1,020.00
1195200	A/R Collection Costs	2,403.57
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>20,320.41</b>
1198000	<b>OTHER CURRENT ASSETS</b>	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	<b>TOTAL OTHER CURRENT ASSETS</b>	<b>-8,463.00</b>
1199990	<b>TOTAL CURRENT ASSETS</b>	<b>299,904.97</b>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	70,520.50
1291000	Prepaid Alarm	285.92
1291200	Prepaid D&O Insurance	209.50
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	53.75
1299990	<b>TOTAL PREPAIDS</b>	<b>71,533.67</b>
1999990	<b>TOTAL ASSETS</b>	<b>371,438.64</b>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	14,445.13
2151000	Accrued Insurance	57,967.00
2210000	Prepaid Income Liability	14,108.90
2999990	<b>TOTAL LIABILITIES</b>	<b>86,521.03</b>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-5,964.24
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<b>35,317.65</b>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	29,267.80

**Parkwood HOA (rnpwa)**

**Balance Sheet  
December 2013  
Books = Accrual**

		December 2013
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<b>249,599.96</b>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<b>371,438.64</b>