Balance Sheet January 2013 Books = Accrual

1000000 CASH & INVESTMENTS 1000000 OPERATING CASH 1120000 CaSh & INVESTMENT CASH 1120000 TOTAL OPERATING CASH 1120000 TOTAL OPERATING CASH 1122000 TOTAL OPERATING CASH 1122000 Mutual of Omaha Bank Reserve Operating 1122200 Mutual of Omaha Bank Reserve Money Market 1100000 TOTAL RESERVE & INVESTMENT CASH 1122200 Mutual of Omaha Bank Reserve Money Market 1192200 Mutual of Omaha Bank Reserve Money Market 1192000 Receivables 1194100 AR Colectivable 1194100 AR Colectivable 1194000 AR Colectivable 1199900 TOTAL ACCOUNTS RECEIVABLE 1199900 OTHER CURRENT ASSETS 1199900 TOTAL CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS	
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121007 Cash - Operating Acct 3 100000 TOTAL OPERATING CASH 000000 RESERVE AND INVESTMENT CASH 122000 Mutual of Omaha Bank Reserve Operating 122000 Mutual of Omaha Bank Reserve Market 100000 TOTAL RESERVE & INVESTMENT CASH 12200 Mutual of Omaha Bank Reserve Money Market 100000 TOTAL CASH & INVESTMENT CASH 192999 TOTAL CASH & INVESTMENT CASH 194000 ACCOUNTS RECEIVABLE 194100 Receivables 194100 Receivables 194000 A/R Assessments 194400 A/R Special Assessment 194600 A/R Collection Costs 197990 TOTAL ACCOUNTS RECEIVABLE 198000 OTHER CURRENT ASSETS 199990 TOTAL CURRENT ASSETS 199990	
100000 TOTAL OPERATING CASH 000000 RESERVE AND INVESTMENT CASH 122100 Mutual of Omaha Bank Reserve Qonexting 122100 Mutual of Omaha Bank Reserve Money Market 12200 TOTAL CASH & INVESTMENT CASH 192999 TOTAL CASH & INVESTMENT CASH 192999 TOTAL CASH & INVESTMENT CASH 19200 ACCOUNTS RECEIVABLE 194100 Receivables 194100 AR Count's RECEIVABLE 194100 AR Special Assessments 194400 AR Special Assessment 194400 AR Special Assessment 194400 AR Special Assessment 195200 AR Collection Costs 195200 AR Collection Costs 197990 TOTAL ACCOUNTS RECEIVABLE 198000 OTHER CURRENT ASSETS 198000 OTHER CURRENT ASSETS 198000 AR Collection Costs 198999 TOTAL OTHER CURRENT ASSETS 199900 TOTAL OREVT ASSETS 200000 PREPAIDS 201000 Prepaid Property Insurance 299900 TOTAL ASSETS 299900 TOTAL ASSETS	41,806.22
000000 RESERVE AND INVESTMENT CASH 1122100 Mutual of Omaha Bank Reserve Operating 1122200 Mutual of Omaha Bank Reserve Money Market 1190000 TOTAL CASH & INVESTMENT CASH 1192999 TOTAL CASH & INVESTMENT CASH 1192000 ACCOUNTS RECEIVABLE 1194000 ACCOUNTS RECEIVABLE 1194100 Receivables 1194100 A/R - Misc. 1194200 A/R Assessment 1194000 A/R Assessment 1194000 A/R Collection Costs 1197900 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1199900 TOTAL ASSETS 1199900 </td <td>258.21</td>	258.21
1122100 Mutual of Omaha Bank Reserve Ønerøting 1122200 Mutual of Omaha Bank Reserve Ønerøting 1122200 TOTAL CASH Bank Reserve Ønerøting 1122200 TOTAL CASH & INVESTMENT CASH 1122200 Accountrs RECEIVABLE 1139400 Accountrs RECEIVABLE 1194100 Receivables 1194100 Receivables 1194100 Are - Misc. 1194200 A/R Assessments 1194200 A/R Assessment 1194200 A/R Special Assessment 1194200 A/R Collection Costs 1195200 A/R Collection Costs 1195200 A/R Collection Costs 1195900 OTHER CURRENT ASSETS 1199900 TOTAL ACCOUNTS RECEIVABLE 1199900 TOTAL CURRENT ASSETS 1199900 TOTAL CURRENT ASSETS 1199900 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1201000 Prepaid Property Insurance 1299900 TOTAL ASSETS 1299990 TOTAL ASSETS 1299990 TOTAL ASSETS 12999990 TOTAL ASSETS <t< td=""><td>42,064.43</td></t<>	42,064.43
1122200 Mutual of Omaha Bank Reserve Money Market 1100000 TOTAL RESERVE & INVESTMENT CASH 1192999 TOTAL CASH & INVESTMENTS 1194000 ACCOUNTS RECEIVABLE 1194100 Receivables 1194100 Receivables 1194100 AR Assessments 1194400 A/R Special Assessment 1194400 A/R Special Assessment 1194500 A/R Collection Costs 1199990 TOTAL ACCOUNTS RECEIVABLE 1199900 OTHER CURRENT ASSETS 1199900 OTHER CURRENT ASSETS 1199900 TOTAL CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200000 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1291000 Prepaid Federal Taxes 1299990 TOTAL ASSETS 1200000 LIABILITIES AND EQUITY 2010000 LIABILITIES AND EQUITY 2010000 LABILITIES 210000 Prepaid Income Liability 2102000 Prepaid Income Liability 2102000 Prepaid Income Liability	
1100000 TOTAL RESERVE & INVESTMENT CASH 1192999 TOTAL CASH & INVESTMENTS 1194000 ACCOUNTS RECEIVABLE 1194100 Receivables 1194100 ARceelvables 1194100 Areceivables 1194100 ARceelvables 1194100 A/R Assessments 1194200 A/R Assessment 1194200 A/R Late & NSF 1194000 A/R Collection Costs 1197900 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1199000 OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200000 PREPAIDS 1291000 Prepaid Property Insurance 1291000 Prepaid Vorkers' Comp 1291000 Prepaid Workers' Comp 1299990 TOTAL ASSETS 1299	97,093.32
1192999 TOTAL CASH & INVESTMENTS 1194000 ACCOUNTS RECEIVABLE 1194100 Receivables 1194100 AR celvables 1194100 A/R - Misc. 1194200 A/R Assessments 1194200 A/R Assessment 1194400 A/R Special Assessment 1194400 A/R Special Assessment 1194600 A/R Collection Costs 1197990 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200000 PREPAIDS 1200000 Prepaid Property Insurance 1291000 Prepaid Rederal Taxes 1291000 Prepaid Workers Comp 1291000 Prepaid Workers Comp 1299990 TOTAL ASSETS 1299990 TOTAL ASSETS <t< td=""><td>112,044.46</td></t<>	112,044.46
1194000 ACCOUNTS RECEIVABLE 1194100 Receivables 1194100 A/R - Misc. 1194200 A/R Assessments 1194200 A/R Assessment 1194400 A/R Special Assessment 1194600 A/R Late & NSF 1195200 A/R Collection Costs 1197900 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1198999 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Property Insurance 1293200 Prepaid Property Insurance 1299990 TOTAL ASSETS	209,137.78
1194100 Receivables 1194100 A/R - Misc. 1194100 A/R Assessments 1194200 A/R Assessments 1194400 A/R Special Assessment 1194400 A/R Special Assessment 1194400 A/R Collection Costs 1195200 A/R Collection Costs 1197900 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200000 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1293200 Prepaid Federal Taxes 1293200 Prepaid Vorkers Comp 1299990 TOTAL ASSETS 129999	251,202.21
194140 A/R - Misc. 1194200 A/R Assessments 1194200 A/R Assessments 1194400 A/R Sessments 1194600 A/R Late & NSF 1195200 A/R Collection Costs 1197000 Allowance for Doubful Accts 1198000 OTHER CURRENT ASSETS 1197000 Allowance for Doubful Accts 1199990 TOTAL CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200000 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Alarm 1291000 Prepaid Morkers' Comp 1299990 TOTAL ASSETS 1999990 TOTAL ASSETS 1999990 TOTAL ASSETS 1200000 LIABILITIES AND EQUITY 2000000 LIABILITIES AND EQUITY 2010000 Accounts Payable 2110250 Accounts Payable 210000 Accounts Payable 210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY <td></td>	
1194200 A/R Assessments 1194400 A/R Special Assessment 1194400 A/R Special Assessment 1194600 A/R Collection Costs 1197900 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1198000 OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1198999 TOTAL OTHER CURRENT ASSETS 1199000 PREPAIDS 1200000 PREPAIDS 1201000 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1299990 TOTAL ASSETS 1200000 <td< td=""><td>240.00</td></td<>	240.00
1194400 Å/R Special Assessment 1194600 Å/R Late & NSF 1195200 Å/R Collection Costs 1197990 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1197900 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1291000 Prepaid Vorkers Comp 1299990 TOTAL ASSETS 1999990 TOTAL ASSETS 1199990 TOTAL ASSETS 1201000 Prepaid Vorkers Comp 1299990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 210000 Accounts Payable 2110250 Accounts Payable 2110250 Accounts Payable 2110250 Accounts Payable 210000 Prepaid Income Liability 299990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	800.00
1194600 A/R Late & NSF 1195200 A/R Collection Costs 1197990 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1197000 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1190000 PREPAIDS 1200000 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1293200 Prepaid Federal Taxes 1299990 TOTAL ASSETS 1299900 TOTAL PREPAIDS 1291000 Prepaid Workers Comp 1299990 TOTAL ASSETS 1201000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable 2110250 Accounts Payable 2110250 Accounts Payable 2210000 Prepaid Income Liability 299990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	21,783.00
1194600 A/R Late & NSF 1195200 A/R Collection Costs 1197990 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1197000 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1293200 Prepaid Vorkers Comp 1293200 Prepaid Workers Comp 1299990 TOTAL ASSETS 1999990 TOTAL ASSETS 1201000 LIABILITIES AND EQUITY 2010000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110250 Accounts Payable 2110250 Accounts Payable 2210000 Prepaid Income Liability 2330000 OPERATING FUND EQUITY	12.00
1195200 A/R Collection Costs 1197790 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1197000 Allowance for Doubtful Accts 1199990 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Horderal Taxes 1293200 Prepaid Workers Comp 1299990 TOTAL ASSETS 1999990 TOTAL ASSETS 1200000 LIABILITIES AND EQUITY 2010000 LIABILITIES AND EQUITY 2110250 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 299990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	2,745.00
1197990 TOTAL ACCOUNTS RECEIVABLE 1198000 OTHER CURRENT ASSETS 1197000 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1198990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Federal Taxes 1293200 Prepaid Vorkers Comp 1299990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2210000 Prepaid Income Liability 2299990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	2,444.00
197000 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Vorkers Comp 1293200 Prepaid Workers Comp 1299990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2010000 Accounts Payable 2110000 Accounts Payable 2110000 Prepaid Inome Liability 299990 TOTAL LABILITIES 3300000 OPERATING FUND EQUITY	28,024.00
1197000 Allowance for Doubtful Accts 1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Federal Taxes 1293200 Prepaid Vorkers Comp 1299990 TOTAL ASSETS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable 2110000 Prepaid Inome Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	
1198999 TOTAL OTHER CURRENT ASSETS 1199990 TOTAL CURRENT ASSETS 1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Federal Taxes 1293200 Prepaid Workers' Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 22110000 Prepaid Inome Liability 22999990 TOTAL LABILITIES 3300000 OPERATING FUND EQUITY	-18,311.32
1200000 PREPAIDS 1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Federal Taxes 1293200 Prepaid Workers Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable 2110000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	-18,311.32
1200100 Prepaid Property Insurance 1291000 Prepaid Alarm 1291000 Prepaid Federal Taxes 1293200 Prepaid Workers Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable 2110250 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	260,914.89
1291000 Prepaid Alarm 1291000 Prepaid Federal Taxes 1293200 Prepaid Workers Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	
1291600 Prepaid Federal Taxes 1293200 Prepaid Workers Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	1,864.00
1293200 Prepaid Workers Comp 1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	364.79
1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	464.00
1299990 TOTAL PREPAIDS 1999990 TOTAL ASSETS 2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	645.00
2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	3,337.79
2000000 LIABILITIES AND EQUITY 2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	
2010000 LIABILITIES 2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	264,252.68
2110000 Accounts Payable 2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	
2110250 Accounts Payable-Reserves 2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES	
2210000 Prepaid Income Liability 2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	7,610.32
2999990 TOTAL LIABILITIES 3300000 OPERATING FUND EQUITY	11,417.30
3300000 OPERATING FUND EQUITY	12,121.40
	31,149.02
3310000 Operating Current Year Beginning Balance	34,327.43
3320000 Operating Current Yr. Earnings (Deficit)	1,206.50
3399999 TOTAL OPERATING FUND EQUITY	35,533.93
3400000 RESERVE FUND EQUITY	
3410000 Reserve Current Year Beginning Balance	136,897.95
3420000 Reserve Current Yr. Earnings(Deficit)	60,671.78
Page 1	

February 22, 2013 8:13:57AM

Parkwood HOA (rnpwa) Balance Sheet January 2013 Books = Accrual

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lada 2						1	Jai	nuary 2013
3499999	тот	AL RESERVE	FUND EQUI	тү				197,569.73
3999990	тот	AL LIAB. & CA	PITAL					264,252.68

Balance Sheet February 2013 Books = Accrual

		February 2013
1000000	CURRENT ASSETS	AND CONTRACTOR CONTRACTORS
1100000	CASH & INVESTMENTS	
1100000		
1000000	OPERATING CASH	
1121000	CAB Checking Account	30,997.31
1121007	Cash - Operating Acct 3	51.82
1100000	TOTAL OPERATING CASH	31,049.13
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	98,959.61
1122200	Mutual of Omaha Bank Reserve Money Market	112,065.95
1100000	TOTAL RESERVE & INVESTMENT CASH	211,025.56
1192999	TOTAL CASH & INVESTMENTS	242,074.69
1194000	ACCOUNTS RECEIVABLE	
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	TOTAL ACCOUNTS RECEIVABLE	28,059.00
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
1199990	TOTAL CURRENT ASSETS	251,822.37
1200000	PREPAIDS	
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	TOTAL PREPAIDS	104,376.47
1999990	TOTAL ASSETS	356,198.84
1555550		
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,555.47
2151000	Accrued Insurance	85,584.00
2210000	Prepaid Income Liability	11,421.40
2999990	TOTAL LIABILITIES	105,560.87
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	34,327.43
3320000	Operating Current Yr. Earnings (Deficit)	5,435.73
3399999	TOTAL OPERATING FUND EQUITY	39,763.16
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	136,897.95
Dago 1		

Page 1 March 27, 2013 12:07:28PM

Balance Sheet February 2013 Books = Accrual

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3420000 3499999	Reserve Current Yr. Earnings(Deficit) TOTAL RESERVE FUND EQUITY	73,976.86 210,874.81	
3999990	TOTAL LIAB. & CAPITAL	356,198.84	
Page 2			

Parkwood HOA (rnpwa) Balance Sheet March 2013 Books = Accrual

		March 2013
000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
000000	OPERATING CASH	
121000	CAB Checking Account	31,772.17
121007	Cash - Operating Acct 3	128.93
100000	TOTAL OPERATING CASH	31,901.10
00000	RESERVE AND INVESTMENT CASH	
22000	Morgan Stanley Reserve Account	23.80
22100	Mutual of Omaha Bank Reserve Operating	114,552.47
22200	Mutual of Omaha Bank Reserve Money Market	112,089.75
00000	TOTAL RESERVE & INVESTMENT CASH	226,666.02
92999	TOTAL CASH & INVESTMENTS	258,567.12
194000	ACCOUNTS RECEIVABLE	
194100	Receivables	240.00
194140	A/R - Misc.	240.00
.94200	A/R Assessments	22,475.00
194400	A/R Special Assessment	12.00
194600	A/R Late & NSF	3,220.00
195200	A/R Collection Costs	2,479.00
97990	TOTAL ACCOUNTS RECEIVABLE	28,666.00
198000	OTHER CURRENT ASSETS	
97000	Allowance for Doubtful Accts	-18,311.32
.98999	TOTAL OTHER CURRENT ASSETS	-18,311.32
199990	TOTAL CURRENT ASSETS	268,921.80
200000	PREPAIDS	
200100	Prepaid Property Insurance	97,627.24
91000	Prepaid Alarm	324.45
91200	Prepaid D&O Insurance	2,095.00
91600	Prepaid Federal Taxes	464.00
293200	Prepaid Workers Comp	537.50
99990	TOTAL PREPAIDS	101,048.19
999990	TOTAL ASSETS	369,969.99
00000	LIABILITIES AND EQUITY	
10000	LIABILITIES	
10000	Accounts Payable	9,501.03
10250	Accounts Payable-Reserves	470.25
51000	Accrued Insurance	82,823.00
10000	Prepaid Income Liability	9,246.40
99990	TOTAL LIABILITIES	102,040.68
00000	OPERATING FUND EQUITY	
10000	Operating Current Year Beginning Balance	34,327.43
20000	Operating Current Yr. Earnings (Deficit)	7,556.86
399999	TOTAL OPERATING FUND EQUITY	41,884.29

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Parkwood HOA (rnpwa) Balance Sheet March 2013 Books = Accrual

400000	RESERVE FUND FOUTTY	March 2013	
		BY BREATEN DE LA CONTRACT	
410000	Reserve Current Year Beginning Balance	136,897.95	
420000	Reserve Current Yr. Earnings(Deficit)	89,147.07	
499999	TOTAL RESERVE FUND EQUITY	226,045.02	
999990	TOTAL LIAB. & CAPITAL	369,969.99	
	10.112.1		

Parkwood HOA (rnpwa) Balance Sheet April 2013 Books = Accrual

1000000	CURRENT ASSETS	April 2013
1000000		
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	42,648.39
1121007	Cash - Operating Acct 3	3.24
1100000	TOTAL OPERATING CASH	42,651.63
1000000	RESERVE AND INVESTMENT CASH	
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	TOTAL RESERVE & INVESTMENT CASH	241,812.22
1192999	TOTAL CASH & INVESTMENTS	284,463.85
1194000	ACCOUNTS RECEIVABLE	
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	TOTAL ACCOUNTS RECEIVABLE	24,586.00
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-18,311.32
1198999	TOTAL OTHER CURRENT ASSETS	-18,311.32
1199990	TOTAL CURRENT ASSETS	290,738.53
1200000	PREPAIDS	
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	TOTAL PREPAIDS	97,719.91
100000		
1999990	TOTAL ASSETS	388,458.44
2000000	LIABILITIES AND EQUITY	388,458.44
2000000 2010000	LIABILITIES AND EQUITY LIABILITIES	388,458.44
2000000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable	388,458.44 9,602.14
2000000 2010000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves	
2000000 2010000 2110000 2110250	LIABILITIES AND EQUITY LIABILITIES Accounts Payable	9,602.14
2000000 2010000 2110000 2110250 2151000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves	9,602.14 33,600.00
2000000 2010000 2110000 2110250 2151000 2210000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves Accrued Insurance	9,602.14 33,600.00 80,055.00
2000000 2010000 2110000 2110250 2151000 2210000 2999990	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY	9,602.14 33,600.00 80,055.00 12,696.40
2000000 2010000 2110000 2110250 2151000 2210000 2999990	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES	9,602.14 33,600.00 80,055.00 12,696.40
2000000 2010000 2110000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accounts Payable-Reserves Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY	9,602.14 33,600.00 80,055.00 12,696.40 135,953.54

3400000 RESERVE FUND EQUITY

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Parkwood HOA (rnpwa) Balance Sheet April 2013 Books = Accrual

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

Parkwood HOA (rnpwa) Balance Sheet May 2013 Books = Accrual

		May 2013
000000	CURRENT ASSETS	
100000	CASH & INVESTMENTS	
00000	OPERATING CASH	
121000	CAB Checking Account	F6 202 67
L21000	Cash - Operating Acct 3	56,292.67 330.57
00000	TOTAL OPERATING CASH	550.57 56,623.24
00000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	145,270.64
22200	Mutual of Omaha Bank Reserve Money Market	112,133.67
100000	TOTAL RESERVE & INVESTMENT CASH	257,404.31
192999	TOTAL CASH & INVESTMENTS	314,027.55
94000	ACCOUNTS RECEIVABLE	
94100	Receivables	170.00
94140	A/R - Misc.	150.00
94200	A/R Assessments	12,925.00
94600	A/R Late & NSF	1,125.00
95200	A/R Collection Costs	503.00
.97990	TOTAL ACCOUNTS RECEIVABLE	14,873.00
98000	OTHER CURRENT ASSETS	
.97000	Allowance for Doubtful Accts	-18,311.32
98999	TOTAL OTHER CURRENT ASSETS	-18,311.32
99990	TOTAL CURRENT ASSETS	310,589.23
00000	PREPAIDS	
00100	Prepaid Property Insurance	91,603.52
91000	Prepaid Alarm	284.11
91200	Prepaid D&O Insurance	1,676.00
91600	Prepaid Federal Taxes	464.00
93200	Prepaid Workers Comp	430.00
99990	TOTAL PREPAIDS	94,457.63
99990	TOTAL ASSETS	405,046.86
00000		
10000	LIABILITIES	
.10000	Accounts Payable	18,775.02
10250	Accounts Payable-Reserves	52,111.75
51000	Accrued Insurance	77,294.00
10000	Prepaid Income Liability	13,726.40
99990	TOTAL LIABILITIES	161,907.17
00000	OPERATING FUND EQUITY	
10000	Operating Current Year Beginning Balance	34,327.43
20000	Operating Current Yr. Earnings (Deficit)	3,670.45
399999	TOTAL OPERATING FUND EQUITY	37,997.88

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3400000

3410000

RESERVE FUND EQUITY

Reserve Current Year Beginning Balance

136,897.95

Parkwood HOA (rnpwa) Balance Sheet May 2013 Books = Accrual

3420000	Reserve Current Yr. Earnings(Deficit)	68,243.86	
34999999	TOTAL RESERVE FUND EQUITY	205,141.81	
3999990	TOTAL LIAB. & CAPITAL	405,046.86	

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Parkwood HOA (rnpwa) Balance Sheet June 2013 Books = Accrual

CURRENT ASSETS June 2013

1,154.90
545.22
700.12
3,752.31
2,152.10
904.41
604.53
170.00
150.00
1,950.00
1,000.00
503.00
,773.00
8,463.00
,463.00
,914.53
8,591.66
230.94
1,466.50
464.00
376.25
,129.35
,043.88
7,411.18
584.25
4,533.00
7,901.40
,429.83
4,327.43
6,954.46
,281.89
,
6,897.95

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Parkwood HOA (rnpwa) Balance Sheet June 2013 Books = Accrual

		June 2013
3420000	Reserve Current Yr. Earnings(Deficit)	83,434.21
3499999	TOTAL RESERVE FUND EQUITY	220,332.16
3999990	TOTAL LIAB. & CAPITAL	362,043.88

Parkwood HOA (rnpwa) Balance Sheet July 2013 Books = Accrual

1000000	CURRENT ASSETS	July 2013
1100000		
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	49,491.39
1121007	Cash - Operating Acct 3	606.14
1100000	TOTAL OPERATING CASH	50,097.53
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	123,761.25
1122200	Mutual of Omaha Bank Reserve Money Market	112,171.15
1100000	TOTAL RESERVE & INVESTMENT CASH	235,932.40
1192999	TOTAL CASH & INVESTMENTS	286,029.93
1194000	ACCOUNTS RECEIVABLE	
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	TOTAL ACCOUNTS RECEIVABLE	14,388.00
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	-8,463.00
1199990	TOTAL CURRENT ASSETS	291,954.93
1200000	PREPAIDS	
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	TOTAL PREPAIDS	87,801.07
1999990	TOTAL ASSETS	379,756.00
2000000	LIADILITIES AND FOURTY	
2000000		
2010000 2110000	LIABILITIES	· 40 - 100-1000 - 1000
	Accounts Payable	18,834.38
2110250	Accounts Payable-Reserves Accrued Insurance	4,371.64
2151000 2210000	Prepaid Income Liability	71,772.00
2999990	TOTAL LIABILITIES	16,616.40 111,594.42
300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	
320000	Operating Current Yr. Earnings (Deficit)	41,281.89
		4,693.07
399999	TOTAL OPERATING FUND EQUITY	36,588.82
400000	RESERVE FUND EQUITY	
410000	Reserve Current Year Beginning Balance	220,332.16

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Parkwood HOA (rnpwa) Balance Sheet July 2013 Books = Accrual

							July 2013
3420000		serve Current					11,240.60
3499999	то	TAL RESERV	E FUND EQU	ITY			231,572.76
3999990	то	TAL LIAB. &	CAPITAL			the state of the s	379,756.00
							יי שלפה, אוריינק, ישוילעקשופ וועד א

Balance Sheet August 2013 Books = Accrual

		August 2013
1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	42 175 47
		42,175.47
1121007 1100000	Cash - Operating Acct 3 TOTAL OPERATING CASH	477.34 42,652.81
1100000		42,002.01
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	134,984.13
1122200	Mutual of Omaha Bank Reserve Money Market	112,190.20
1100000	TOTAL RESERVE & INVESTMENT CASH	247,174.33
1192999	TOTAL CASH & INVESTMENTS	289,827.14
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	1,251.03
1194200	A/R Assessments	12,650.00
1194600	A/R Late & NSF	995.00
	A/R Collection Costs	
1195200		2,513.57
1197990	TOTAL ACCOUNTS RECEIVABLE	17,409.60
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	-8,463.00
1199990	TOTAL CURRENT ASSETS	298,773.74
1200000	DEDATOS	
1200000	PREPAIDS	
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	TOTAL PREPAIDS	84,472.79
1999990	TOTAL ASSETS	383,246.53
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
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	TOTAL LIABILITIES	104,025.32
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-3,970.51
3399999	TOTAL OPERATING FUND EQUITY	37,311.38
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	21,577.67
		2:,577.07
Dana 1		

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Balance Sheet August 2013 Books = Accrual

						 C	
3499999	тот	AL RESERVE	FUND EQUI	ТҮ	1000		August 2013 241,909.83
2000000		AL LIAB. & C					
3999990	101	AL LIAB. & CA	APITAL				 383,246.53

Balance Sheet September 2013 Books = Accrual

September 2013

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	38,646.01
1121007	Cash - Operating Acct 3	425.42
1100000	TOTAL OPERATING CASH	39,071.43
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	145,302.92
1122200	Mutual of Omaha Bank Reserve Money Market	112,208.64
1100000	TOTAL RESERVE & INVESTMENT CASH	257,511.56
1192999	TOTAL CASH & INVESTMENTS	296,582.99
1194000	ACCOUNTS RECEIVABLE	
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	TOTAL ACCOUNTS RECEIVABLE	18,996.06
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	-8,463.00
1199990	TOTAL CURRENT ASSETS	307,116.05
1200000	PREPAIDS	
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	TOTAL PREPAIDS	81,144.51
1600000	OTHER ASSETS	250.20
1700000	Suspense	258.29 258.29
1899999	TOTAL OTHER ASSETS	256.29
1999990	TOTAL ASSETS	
1999990		
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
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	TOTAL LIABILITIES	92,179.17
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-1,137.77

Page 1

October 23, 2013 11:23:07AM

Balance Sheet September 2013 Books = Accrual

3399999	TOTAL OPERATING FUND EQUITY	40,144.12	in Ju
3400000 3410000	RESERVE FUND EQUITY Reserve Current Year Beginning Balance		
3420000	Reserve Current Yr. Earnings(Deficit)	220,332.16	
3499999	TOTAL RESERVE FUND EQUITY	35,863.40 256,195.56	
J-1999999		230,195.50	
3999990	TOTAL LIAB. & CAPITAL	388,518.85	

Page 2 October 23, 2013 11:23:07AM

Balance Sheet October 2013 Books = Accrual

October 2013

		Octobe	1 2010
1000000	CURRENT ASSETS	erestitemense exitetion Collection Ro	Pierneu (Ste
1100000	CASH & INVESTMENTS		
lion Pervices.	Hempton and Hampton to Fulley, Jonkins, Clarkson for octility		
1000000	OPERATING CASH		
1121000	CAB Checking Account		35,540.98
1121007	Cash - Operating Acct 3		658.35
1100000	TOTAL OPERATING CASH	hore at the last meeting, suggested that Pa	36,199.33
tine grie	is will be anothered to bring a cide cicit or becen for the eve		30,199.33
1000000	RESERVE AND INVESTMENT CASH		
1122100	Mutual of Omaha Bank Reserve Operating		156,821.55
1122200	Mutual of Omaha Bank Reserve Money Market		112,227.70
1100000	TOTAL RESERVE & INVESTMENT CASH	And and and an an an an and an and an and an and an and an	269,049.25
1192999	TOTAL CASH & INVESTMENTS	A REPORT BY AND A REPORT OF A	305,248.58
1194000	ACCOUNTS RECEIVABLE		
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	TOTAL ACCOUNTS RECEIVABLE	0	19,290.22
1198000	OTHER CURRENT ASSETS		
1197000	Allowance for Doubtful Accts	and the prominentation will had the Ass	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS		-8,463.00
1199990	TOTAL CURRENT ASSETS	in presented a map regarding shreeting the be	316,075.80
1200000	PREPAIDS		
1200000			
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	TOTAL PREPAIDS		
			77,816.23
1000000			
1999990	TOTAL ASSETS	owner astred obout the particip bigs	
		owner asted clout the participities. Equates was no meeting scheduled for December.	77,816.23 393,892.03
2000000	LIABILITIES AND EQUITY	owner asked cloud the parking bags. ETIMPS was no meeting scheduled for December.	77,816.23 393,892.03
2000000 2010000	LIABILITIES AND EQUITY LIABILITIES	owner asked chout the participities. Emilies was no meeting tetrodulat for Dacember.	77,816.23 393,892.03
2000000 2010000 2110000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable		77,816.23 393,892.03 12,685.55
2000000 2010000 2110000 2151000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance		77,816.23 393,892.03 12,685.55 66,250.00
2000000 2010000 2110000 2151000 2210000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40
2000000 2010000 2110000 2151000 2210000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance		77,816.23 393,892.03 12,685.55 66,250.00
2000000 2010000 2110000 2151000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40
2000000 2010000 2110000 2151000 2210000 2999990 3300000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95 41,281.89
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000 3320000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY Operating Current Year Beginning Balance		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000 3320000 33299999	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY Operating Current Year Beginning Balance Operating Current Yr. Earnings (Deficit) TOTAL OPERATING FUND EQUITY		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95 41,281.89 -8,678.06
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000 3320000 3320000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY Operating Current Year Beginning Balance Operating Current Yr. Earnings (Deficit) TOTAL OPERATING FUND EQUITY RESERVE FUND EQUITY		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95 41,281.89 -8,678.06 32,603.83
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000 3320000 33299999 3400000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY Operating Current Year Beginning Balance Operating Current Yr. Earnings (Deficit) TOTAL OPERATING FUND EQUITY RESERVE FUND EQUITY Reserve Current Year Beginning Balance		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95 41,281.89 -8,678.06 32,603.83 220,332.16
2000000 2010000 2110000 2151000 2210000 2999990 3300000 3310000 3320000	LIABILITIES AND EQUITY LIABILITIES Accounts Payable Accrued Insurance Prepaid Income Liability TOTAL LIABILITIES OPERATING FUND EQUITY Operating Current Year Beginning Balance Operating Current Yr. Earnings (Deficit) TOTAL OPERATING FUND EQUITY RESERVE FUND EQUITY		77,816.23 393,892.03 12,685.55 66,250.00 13,291.40 92,226.95 41,281.89 -8,678.06 32,603.83

November 25, 2013 10:05:07AM

Balance Sheet October 2013 Books = Accrual

							October 2013
3499999	т	OTAL RESER	VE FUND EQ	UITY			269,061.25
3999990	т	OTAL LIAB. 8				10.00038 ···-	2022.022.022
5555550		OTAL LIAD. C	CAFITAL				393,892.03

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Balance Sheet November 2013 Books = Accrual

		November 2013
1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB Checking Account	31,535.73
1121007	Cash - Operating Acct 3	132.62
1100000	TOTAL OPERATING CASH	31,668.35
1100000		51,000.55
1000000	RESERVE AND INVESTMENT CASH	
1122100	Mutual of Omaha Bank Reserve Operating	156,636.14
1122200	Mutual of Omaha Bank Reserve Money Market	112,246.15
1100000	TOTAL RESERVE & INVESTMENT CASH	268,882.29
1192999	TOTAL CASH & INVESTMENTS	300,550.64
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	1,566.84
1194140	A/R - Misc.	1,500.04
1194200	A/R Assessments	14,330.00
1194600	A/R Late & NSF	995.00
1194000	A/R Collection Costs	
1195200	TOTAL ACCOUNTS RECEIVABLE	2,403.57
1197990	TOTAL ACCOUNTS RECEIVABLE	19,395.41
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-8,463.00
1198999	TOTAL OTHER CURRENT ASSETS	-8,463.00
1199990	TOTAL CURRENT ASSETS	311,483.05
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	73,532.36
1291000	Prepaid Alarm	75.09
1291200	Prepaid D&O Insurance	419.00
1291600	Prepaid Federal Taxes	464.00
1293200	Prepaid Workers Comp	107.50
1299990	TOTAL PREPAIDS	74,597.95
		74,007.00
1000000		
1999990	TOTAL ASSETS	386,081.00
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	9,159.49
2151000	Accrued Insurance	60,728.00
2210000	Prepaid Income Liability	11,296.40
2999990	TOTAL LIABILITIES	81,183.89
		02/200105
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-5,279.07
3399999	TOTAL OPERATING FUND EQUITY	36,002.82
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220.222.46
		220,332.16
3420000	Reserve Current Yr. Earnings(Deficit)	48,562.13
Page 1		

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Balance Sheet November 2013 Books = Accrual

						Nov	ember 2013
3499999	ΤΟΤΑ	L RESERVE	FUND EQUIT				268,894.29
3999990	тота	L LIAB. & C	APITAL			09804.00 <u></u>	386,081.00
						80x280,80	CONTRACTOR AND A A CONTRACTOR AND AND AND A CONTRACTOR AND AND A CONTRACTOR AND AND A CONTRACTOR AND AND A CONTRACTOR AND AND AND AND AND A CONTRACTOR AND

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Balance Sheet December 2013 Books = Accrual

1000000	CURRENT ASSETS	December 2013
100000	CASH & INVESTMENTS	
.000000	OPERATING CASH	
121000	CAB Checking Account	37,327.89
121007	Cash - Operating Acct 3	1,131.71
100000	TOTAL OPERATING CASH	38,459.60
000000	RESERVE AND INVESTMENT CASH	
122100	Mutual of Omaha Bank Reserve Operating	137,322.74
122200	Mutual of Omaha Bank Reserve Money Market	112,265.22
100000	TOTAL RESERVE & INVESTMENT CASH	249,587.96
192999	TOTAL CASH & INVESTMENTS	288,047.56
1194000	ACCOUNTS RECEIVABLE	anglederation are seen and a manufacture
194100	Receivables	1,566.84
194140	A/R - Misc.	100.00
194200	A/R Assessments	15,230.00
194600	A/R Late & NSF	1,020.00
195200	A/R Collection Costs	2,403.57
1197990	TOTAL ACCOUNTS RECEIVABLE	20,320.41
1198000	OTHER CURRENT ASSETS	
	Allowance for Doubtful Accts	-8,463.00
197000		
198999	TOTAL OTHER CURRENT ASSETS	-8,463.00
1199990	TOTAL CURRENT ASSETS	299,904.97
1200000	PREPAIDS	
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	TOTAL PREPAIDS	71,533.67
		DATES AND A
1999990	TOTAL ASSETS	371,438.64
		The second
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	 A statistic statistic statistics and statis A statistics and statist
2110000	Accounts Payable	14,445.13
2151000	Accrued Insurance	57,967.00
2210000	Prepaid Income Liability	14,108.90
2999990	TOTAL LIABILITIES	86,521.03
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	41,281.89
3320000	Operating Current Yr. Earnings (Deficit)	-5,964.24
3399999	TOTAL OPERATING FUND EQUITY	35,317.65
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	220,332.10
3420000	Reserve Current Yr. Earnings(Deficit)	29,267.80
Page 1		
-	0014 11:00:46 0 M	

January 27, 2014 11:20:46AM

Balance Sheet December 2013 Books = Accrual

	December 2013
TOTAL RESERVE FUND EQUITY	249,599.96
TOTAL LIAB. & CAPITAL	371,438.64
	and the second second second

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