

Parkwood HOA (rnpwa)

Balance Sheet

January 2019

Books = Accrual

January 2019

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	52,208.47
1121007	CAB - PC	294.05
1100000	TOTAL OPERATING CASH	<u>52,502.52</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	236,695.17
1122200	SCB - Reserve MM	181,357.88
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>418,053.05</u>
1192999	TOTAL CASH & INVESTMENTS	<u>470,555.57</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	666.64
1194140	A/R - Misc.	1,080.00
1194200	A/R Assessments	725.00
1194400	A/R Special Assessment	121,561.44
1194600	A/R Late & NSF	490.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>124,523.08</u>
1199990	TOTAL CURRENT ASSETS	<u>595,078.65</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	2,277.10
1299990	TOTAL PREPAIDS	<u>2,277.10</u>
1999990	TOTAL ASSETS	<u><u>597,355.75</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	34,277.72
2110250	Accounts Payable-Reserves	5,017.00
2151000	Accrued Insurance	3,012.00
2210000	Prepaid Income Liability	11,899.99
2225000	Deferred Income/Pre-Billing	121,516.44
2999990	TOTAL LIABILITIES	<u>175,723.15</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	19,881.88
3320000	Operating Current Yr. Earnings (Deficit)	-5,287.71
3399999	TOTAL OPERATING FUND EQUITY	<u>14,594.17</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	104,999.97
3499999	TOTAL RESERVE FUND EQUITY	<u>407,038.43</u>
3999990	TOTAL LIAB. & CAPITAL	<u><u>597,355.75</u></u>