

**Parkwood HOA (rnpwa)**

**Balance Sheet  
February 2019  
Books = Accrual**

**February 2019**

1000000	<b>CURRENT ASSETS</b>	
1100000	<b>CASH &amp; INVESTMENTS</b>	
1000000	<b>OPERATING CASH</b>	
1121000	CAB - Operating	32,118.85
1121007	CAB - PC	264.18
1100000	<b>TOTAL OPERATING CASH</b>	<u>32,383.03</u>
1000000	<b>RESERVE AND INVESTMENT CASH</b>	
1122100	CAB - Reserve Operating	245,319.37
1122200	SCB - Reserve MM	181,413.54
1100000	<b>TOTAL RESERVE &amp; INVESTMENT CASH</b>	<u>426,732.91</u>
1192999	<b>TOTAL CASH &amp; INVESTMENTS</b>	<u>459,115.94</u>
1194000	<b>ACCOUNTS RECEIVABLE</b>	
1194140	A/R - Misc.	960.00
1194200	A/R Assessments	670.00
1194400	A/R Special Assessment	117,746.47
1194600	A/R Late & NSF	315.00
1197990	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<u>119,691.47</u>
1199990	<b>TOTAL CURRENT ASSETS</b>	<u>578,807.41</u>
1200000	<b>PREPAIDS</b>	
1200100	Prepaid Property Insurance	38,648.59
1299990	<b>TOTAL PREPAIDS</b>	<u>38,648.59</u>
1999990	<b>TOTAL ASSETS</b>	<u>617,456.00</u>
2000000	<b>LIABILITIES AND EQUITY</b>	
2010000	<b>LIABILITIES</b>	
2110000	Accounts Payable	11,988.55
2110300	Accounts Payable Insurance	26,592.00
2210000	Prepaid Income Liability	13,078.32
2225000	Deferred Income/Pre-Billing	121,516.44
2999990	<b>TOTAL LIABILITIES</b>	<u>173,175.31</u>
3300000	<b>OPERATING FUND EQUITY</b>	
3310000	Operating Current Year Beginning Balance	22,893.88
3320000	Operating Current Yr. Earnings (Deficit)	3,875.44
3399999	<b>TOTAL OPERATING FUND EQUITY</b>	<u>26,769.32</u>
3400000	<b>RESERVE FUND EQUITY</b>	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	115,472.91
3499999	<b>TOTAL RESERVE FUND EQUITY</b>	<u>417,511.37</u>
3999990	<b>TOTAL LIAB. &amp; CAPITAL</b>	<u>617,456.00</u>