

Parkwood HOA (rnpwa)

**Balance Sheet
March 2019
Books = Accrual**

March 2019

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	18,227.17
1121007	CAB - PC	23.04
1100000	TOTAL OPERATING CASH	<u>18,250.21</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	246,703.61
1122200	SCB - Reserve MM	207,764.68
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>454,468.29</u>
1192999	TOTAL CASH & INVESTMENTS	<u>472,718.50</u>
1194000	ACCOUNTS RECEIVABLE	
1194140	A/R - Misc.	360.00
1194200	A/R Assessments	635.00
1194400	A/R Special Assessment	115,238.64
1194600	A/R Late & NSF	140.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>116,373.64</u>
1199990	TOTAL CURRENT ASSETS	<u>589,092.14</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	35,135.08
1299990	TOTAL PREPAIDS	<u>35,135.08</u>
1999990	TOTAL ASSETS	<u>624,227.22</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	3,928.31
2110300	Accounts Payable Insurance	19,944.00
2210000	Prepaid Income Liability	10,537.06
2225000	Deferred Income/Pre-Billing	115,238.64
2999990	TOTAL LIABILITIES	<u>149,648.01</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	22,893.88
3320000	Operating Current Yr. Earnings (Deficit)	1,182.16
3399999	TOTAL OPERATING FUND EQUITY	<u>24,076.04</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	148,464.71
3499999	TOTAL RESERVE FUND EQUITY	<u>450,503.17</u>
3999990	TOTAL LIAB. & CAPITAL	<u>624,227.22</u>