

Balance Sheet

Monday, November 11, 2019

13:59

Period 10/31/2019

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 Mutual of Omaha - Operating	32,820.54		32,820.54 ✓
Total Operating	32,820.54		32,820.54
1204 Mutual of Omaha - Res CD - 8/23/20 - 2.3%		75,285.06	75,285.06 ✓
1205 Mutual of Omaha - Res CD - 3/23/20 - 2.3%		75,285.06	75,285.06 ✓
		150,570.12	150,570.12
<u>Reserve</u>			
1201 Mutual of Omaha - Reserve MM		207,667.79	207,667.79 ✓
Total Reserve		207,667.79	207,667.79
<u>Accounts Receivable</u>			
1300 Accounts Receivable	8,002.96		8,002.96 ✓
1301 Accounts Receivable Reserve Assessments	54,010.28		54,010.28 ✓
1320 Due from Operating to Reserves		3,406.74	3,406.74
Total Accounts Receivable	62,013.24	3,406.74	65,419.98
<u>Prepaid Assets</u>			
1420 Prepaid Insurance	35,135.08		35,135.08
Total Prepaid Assets	35,135.08		35,135.08
Total Assets	129,968.86	361,644.65	491,613.51
Liabilities & Equity			
2000 Accounts Payable	12,385.46	1,750.00	14,135.46 ✓
2272 Second Letter Fee Due to Equus	10.00		10.00
	12,395.46	1,750.00	14,145.46
<u>Liability</u>			
2000-1 Accounts Payable - Insurance	19,944.00		19,944.00
2220 Due To Reserves from Operating	3,406.74		3,406.74
Total Liability	23,350.74		23,350.74
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	8,038.00		8,038.00 ✓
Total Prepaid Assessments	8,038.00		8,038.00
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	164,163.57		164,163.57
3851 Prior Year Retained Earnings Reserve		486,212.59	486,212.59
Current Year Retained Earnings	✓ (77,978.91)	✓ (126,317.94)	(204,296.85)
Total Retained Earnings	86,184.66	359,894.65	446,079.31
Total Liabilities & Equity	129,968.86	361,644.65	491,613.51

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The association is in compliance with paragraph (b) of subsection 2 of NRS 116.3115; reserve funds have not been used for daily maintenance.