

# Balance Sheet

Monday, December 30, 2019

15:00

Period 11/30/2019

## Parkwood Homeowners Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating</u>			
1001 Mutual of Omaha - Operating	42,976.73		42,976.73 ✓
<u>Total Operating</u>	42,976.73		42,976.73
<u>Reserve</u>			
1201 Mutual of Omaha - Reserve MM		221,577.10	221,577.10 ✓
1204 Mutual of Omaha - Res CD - 8/23/20 - 2.3%		75,430.34	75,430.34 ✓
1205 Mutual of Omaha - Res CD - 3/23/20 - 2.3%		75,430.34	75,430.34 ✓
<u>Total Reserve</u>		372,437.78	372,437.78
<u>Accounts Receivable</u>			
1300 Accounts Receivable	5,691.30		5,691.30 ✓
1301 Accounts Receivable Reserve Assessments	49,137.60		49,137.60 ✓
1320 Due from Operating to Reserves		8,279.42	8,279.42
<u>Total Accounts Receivable</u>	54,828.90	8,279.42	63,108.32
<u>Prepaid Assets</u>			
1420 Prepaid Insurance	35,135.08		35,135.08
<u>Total Prepaid Assets</u>	35,135.08		35,135.08
<u>Total Assets</u>	132,940.71	380,717.20	513,657.91
<b>Liabilities &amp; Equity</b>			
2000 Accounts Payable	7,790.30	14,064.38	21,854.68 ✓
2272 Second Letter Fee Due to Equus	30.00		30.00
	7,820.30	14,064.38	21,884.68
<u>Liability</u>			
2000-1 Accounts Payable - Insurance	19,944.00		19,944.00
2220 Due To Reserves from Operating	8,279.42		8,279.42
<u>Total Liability</u>	28,223.42		28,223.42
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	8,403.00		8,403.00 ✓
<u>Total Prepaid Assessments</u>	8,403.00		8,403.00
<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	✓ (75,669.58)	✓ (119,559.77)	(195,229.35)
<u>Total Retained Earnings</u>	88,493.99	366,652.82	455,146.81
<u>Total Liabilities &amp; Equity</u>	132,940.71	380,717.20	513,657.91