

Balance Sheet

Thursday, January 30, 2020

11:28

Period 12/31/2019

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 Mutual of Omaha - Operating	53,805.29		53,805.29 ✓
Total Operating	53,805.29		53,805.29
<u>Reserve</u>			
1201 Mutual of Omaha - Reserve MM		237,245.95	237,245.95 ✓
1204 Mutual of Omaha - Res CD - 8/23/20 - 2.3%		75,571.20	75,571.20 ✓
1205 Mutual of Omaha - Res CD - 3/23/20 - 2.3%		75,571.20	75,571.20 ✓
Total Reserve		388,388.35	388,388.35
<u>Accounts Receivable</u>			
1300 Accounts Receivable	6,799.64		6,799.64 ✓
1301 Accounts Receivable Reserve Assessments	45,865.39		45,865.39 ✓
1320 Due from Operating to Reserves		11,551.63	11,551.63
Total Accounts Receivable	52,665.03	11,551.63	64,216.66
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
Total Prepaid Assets	115.00		115.00
Total Assets	106,585.32	399,939.98	506,525.30
Liabilities & Equity			
2000 Accounts Payable	4,059.59	15,371.70	19,431.29 ✓
2272 Second Letter Fee Due to Equus	10.00		10.00
	4,069.59	15,371.70	19,441.29
<u>Liability</u>			
2220 Due To Reserves from Operating	11,551.63		11,551.63
Total Liability	11,551.63		11,551.63
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	8,183.00		8,183.00 ✓
Total Prepaid Assessments	8,183.00		8,183.00
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	116,985.04		116,985.04
3851 Prior Year Retained Earnings Reserve		420,961.59	420,961.59
Current Year Retained Earnings	✓ (34,203.94)	✓ (36,393.31)	(70,597.25)
Total Retained Earnings	82,781.10	384,568.28	467,349.38
Total Liabilities & Equity	106,585.32	399,939.98	506,525.30