

Parkwood HOA (rnpwa)

**Balance Sheet
January 2018
Books = Accrual**

January 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	26,814.21
1121007	CAB - PC	756.41
1100000	TOTAL OPERATING CASH	<u>27,570.62</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	168,158.86
1122200	SCB - Reserve MM	113,850.59
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>282,009.45</u>
1192999	TOTAL CASH & INVESTMENTS	<u>309,580.07</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	275.00
1194200	A/R Assessments	756.80
1194600	A/R Late & NSF	120.00
1195200	A/R Collection Costs	161.00
1196200	A/R - Gas Reimbursement	37.61
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>1,370.41</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-500.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-500.00</u>
1199990	TOTAL CURRENT ASSETS	<u>310,450.48</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	40,430.55
1299990	TOTAL PREPAIDS	<u>40,430.55</u>
1999990	TOTAL ASSETS	<u>350,881.03</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	20,884.91
2110250	Accounts Payable-Reserves	4,190.00
2151000	Accrued Insurance	28,823.00
2210000	Prepaid Income Liability	15,350.40
2999990	TOTAL LIABILITIES	<u>69,248.31</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	-2,153.88
3399999	TOTAL OPERATING FUND EQUITY	<u>7,778.39</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-141,881.70
3499999	TOTAL RESERVE FUND EQUITY	<u>273,854.33</u>

Parkwood HOA (rnpwa)

Balance Sheet

January 2018

Books = Accrual

3999990	TOTAL LIAB. & CAPITAL	January 2018
		<u>350,881.03</u>

Parkwood HOA (rnpwa)

**Balance Sheet
February 2018
Books = Accrual**

February 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	23,451.04
1121007	CAB - PC	756.44
1100000	TOTAL OPERATING CASH	<u>24,207.48</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	179,559.14
1122200	SCB - Reserve MM	113,885.53
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>293,444.67</u>
1192999	TOTAL CASH & INVESTMENTS	<u>317,652.15</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	120.00
1194200	A/R Assessments	395.80
1194600	A/R Late & NSF	170.00
1195200	A/R Collection Costs	191.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>896.80</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-500.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-500.00</u>
1199990	TOTAL CURRENT ASSETS	<u>318,048.95</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	37,061.42
1299990	TOTAL PREPAIDS	<u>37,061.42</u>
1999990	TOTAL ASSETS	<u>355,110.37</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	5,811.12
2151000	Accrued Insurance	28,823.00
2210000	Prepaid Income Liability	15,915.40
2999990	TOTAL LIABILITIES	<u>50,549.52</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	5,149.03
3399999	TOTAL OPERATING FUND EQUITY	<u>15,081.30</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-126,256.48
3499999	TOTAL RESERVE FUND EQUITY	<u>289,479.55</u>
3999990	TOTAL LIAB. & CAPITAL	<u>355,110.37</u>

Parkwood HOA (rnpwa)

Balance Sheet
 March 2018
 Books = Accrual

		March 2018
1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	24,303.46
1121007	CAB - PC	756.47
1100000	TOTAL OPERATING CASH	<u>25,059.93</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	195,150.64
1122200	SCB - Reserve MM	113,924.23
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>309,074.87</u>
1192999	TOTAL CASH & INVESTMENTS	<u>334,134.80</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	120.00
1194200	A/R Assessments	453.00
1194600	A/R Late & NSF	170.00
1195200	A/R Collection Costs	191.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>954.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-500.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-500.00</u>
1199990	TOTAL CURRENT ASSETS	<u>334,588.80</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	33,692.20
1299990	TOTAL PREPAIDS	<u>33,692.20</u>
1999990	TOTAL ASSETS	<u>368,281.00</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	5,312.67
2110250	Accounts Payable-Reserves	5,051.64
2151000	Accrued Insurance	25,596.00
2210000	Prepaid Income Liability	15,265.40
2999990	TOTAL LIABILITIES	<u>51,225.71</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	7,064.91
3399999	TOTAL OPERATING FUND EQUITY	<u>16,997.18</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-115,677.92
3499999	TOTAL RESERVE FUND EQUITY	<u>300,058.11</u>
3999990	TOTAL LIAB. & CAPITAL	<u>368,281.00</u>

Parkwood HOA (rnpwa)

Balance Sheet

April 2018

Books = Accrual

April 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	29,405.58
1121007	CAB - PC	681.43
1100000	TOTAL OPERATING CASH	<u>30,087.01</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	203,149.66
1122200	SCB - Reserve MM	113,961.69
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>317,111.35</u>
1192999	TOTAL CASH & INVESTMENTS	<u>347,198.36</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	20.00
1194140	A/R - Misc.	-100.00
1194200	A/R Assessments	-325.00
1194600	A/R Late & NSF	112.00
1195200	A/R Collection Costs	191.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>-102.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-500.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-500.00</u>
1199990	TOTAL CURRENT ASSETS	<u>346,596.36</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	30,322.98
1299990	TOTAL PREPAIDS	<u>30,322.98</u>
1999990	TOTAL ASSETS	<u>376,919.34</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,697.38
2110250	Accounts Payable-Reserves	1,214.18
2151000	Accrued Insurance	19,144.00
2210000	Prepaid Income Liability	11,715.40
2999990	TOTAL LIABILITIES	<u>40,770.96</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	14,284.06
3399999	TOTAL OPERATING FUND EQUITY	<u>24,216.33</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-103,803.98
3499999	TOTAL RESERVE FUND EQUITY	<u>311,932.05</u>
3999990	TOTAL LIAB. & CAPITAL	<u>376,919.34</u>

Parkwood HOA (rnpwa)

**Balance Sheet
May 2018
Books = Accrual**

May 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	37,924.27
1121007	CAB - PC	103.70
1100000	TOTAL OPERATING CASH	<u>38,027.97</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	217,527.90
1122200	SCB - Reserve MM	114,000.41
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>331,528.31</u>
1192999	TOTAL CASH & INVESTMENTS	<u>369,556.28</u>
1194000	ACCOUNTS RECEIVABLE	
1194200	A/R Assessments	625.00
1194600	A/R Late & NSF	70.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>695.00</u>
1198000	OTHER CURRENT ASSETS	
1197000	Allowance for Doubtful Accts	-500.00
1198999	TOTAL OTHER CURRENT ASSETS	<u>-500.00</u>
1199990	TOTAL CURRENT ASSETS	<u>369,751.28</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	26,953.76
1299990	TOTAL PREPAIDS	<u>26,953.76</u>
1999990	TOTAL ASSETS	<u>396,705.04</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	11,700.34
2151000	Accrued Insurance	15,917.00
2210000	Prepaid Income Liability	16,201.40
2223000	Prepaid Special Assessments for 5175-000	1,000.00
2999990	TOTAL LIABILITIES	<u>44,818.74</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	14,390.84
3399999	TOTAL OPERATING FUND EQUITY	<u>24,323.11</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-88,172.84
3499999	TOTAL RESERVE FUND EQUITY	<u>327,563.19</u>
3999990	TOTAL LIAB. & CAPITAL	<u>396,705.04</u>

Parkwood HOA (rnpwa)

Balance Sheet
June 2018
Books = Accrual

June 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	51,846.06
1100000	TOTAL OPERATING CASH	<u>51,846.06</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	233,120.71
1122200	SCB - Reserve MM	114,037.90
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>347,158.61</u>
1192999	TOTAL CASH & INVESTMENTS	<u>399,004.67</u>
1194000	ACCOUNTS RECEIVABLE	
1194200	A/R Assessments	325.00
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>370.00</u>
1199990	TOTAL CURRENT ASSETS	<u>399,374.67</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	23,584.54
1299990	TOTAL PREPAIDS	<u>23,584.54</u>
1999990	TOTAL ASSETS	<u>422,959.21</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	29,685.73
2110250	Accounts Payable-Reserves	22,291.93
2151000	Accrued Insurance	15,917.00
2210000	Prepaid Income Liability	29,747.21
2999990	TOTAL LIABILITIES	<u>97,641.87</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	9,932.27
3320000	Operating Current Yr. Earnings (Deficit)	13,346.61
3399999	TOTAL OPERATING FUND EQUITY	<u>23,278.88</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	415,736.03
3420000	Reserve Current Yr. Earnings(Deficit)	-113,697.57
3499999	TOTAL RESERVE FUND EQUITY	<u>302,038.46</u>
3999990	TOTAL LIAB. & CAPITAL	<u>422,959.21</u>

Parkwood HOA (rnpwa)

**Balance Sheet
July 2018
Books = Accrual**

July 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	66,103.65
1121007	CAB - PC	500.01
1100000	TOTAL OPERATING CASH	<u>66,603.66</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	226,339.16
1122200	SCB - Reserve MM	114,076.65
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>340,415.81</u>
1192999	TOTAL CASH & INVESTMENTS	<u>407,019.47</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	749.97
1194140	A/R - Misc.	720.00
1194200	A/R Assessments	1,035.00
1194400	A/R Special Assessment	181,772.03
1194600	A/R Late & NSF	45.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>184,322.00</u>
1199990	TOTAL CURRENT ASSETS	<u>591,341.47</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	20,215.32
1299990	TOTAL PREPAIDS	<u>20,215.32</u>
1999990	TOTAL ASSETS	<u>611,556.79</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	63,809.70
2110250	Accounts Payable-Reserves	17,248.56
2151000	Accrued Insurance	12,691.00
2210000	Prepaid Income Liability	13,389.98
2225000	Deferred Income/Pre-Billing	183,535.75
2999990	TOTAL LIABILITIES	<u>290,674.99</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	23,278.88
3320000	Operating Current Yr. Earnings (Deficit)	-2,736.11
3399999	TOTAL OPERATING FUND EQUITY	<u>20,542.77</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	-1,699.43
3499999	TOTAL RESERVE FUND EQUITY	<u>300,339.03</u>
3999990	TOTAL LIAB. & CAPITAL	<u>611,556.79</u>

Parkwood HOA (rnpwa)

Balance Sheet

August 2018

Books = Accrual

August 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	45,102.37
1121007	CAB - PC	159.92
1100000	TOTAL OPERATING CASH	<u>45,262.29</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	221,403.35
1122200	SCB - Reserve MM	139,081.04
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>360,484.39</u>
1192999	TOTAL CASH & INVESTMENTS	<u>405,746.68</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	749.97
1194140	A/R - Misc.	720.00
1194200	A/R Assessments	1,035.00
1194400	A/R Special Assessment	171,919.43
1194600	A/R Late & NSF	170.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>174,594.40</u>
1199990	TOTAL CURRENT ASSETS	<u>580,341.08</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	16,846.10
1299990	TOTAL PREPAIDS	<u>16,846.10</u>
1999990	TOTAL ASSETS	<u>597,187.18</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	39,204.75
2110250	Accounts Payable-Reserves	24,581.00
2151000	Accrued Insurance	6,238.00
2210000	Prepaid Income Liability	17,238.29
2225000	Deferred Income/Pre-Billing	170,199.84
2999990	TOTAL LIABILITIES	<u>257,461.88</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	23,278.88
3320000	Operating Current Yr. Earnings (Deficit)	-15,491.85
3399999	TOTAL OPERATING FUND EQUITY	<u>7,787.03</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	29,899.81
3499999	TOTAL RESERVE FUND EQUITY	<u>331,938.27</u>
3999990	TOTAL LIAB. & CAPITAL	<u>597,187.18</u>

Parkwood HOA (rnpwa)

Balance Sheet

September 2018

Books = Accrual

September 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	31,137.84
1121007	CAB - PC	1,066.01
1100000	TOTAL OPERATING CASH	<u>32,203.85</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	212,414.83
1122200	SCB - Reserve MM	139,126.77
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>351,541.60</u>
1192999	TOTAL CASH & INVESTMENTS	<u>383,745.45</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	749.97
1194140	A/R - Misc.	720.00
1194200	A/R Assessments	20.00
1194400	A/R Special Assessment	161,712.83
1194600	A/R Late & NSF	145.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>163,347.80</u>
1199990	TOTAL CURRENT ASSETS	<u>547,093.25</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	13,476.88
1299990	TOTAL PREPAIDS	<u>13,476.88</u>
1999990	TOTAL ASSETS	<u><u>560,570.13</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	17,350.60
2110250	Accounts Payable-Reserves	709.52
2151000	Accrued Insurance	6,238.00
2210000	Prepaid Income Liability	18,279.96
2225000	Deferred Income/Pre-Billing	170,199.84
2999990	TOTAL LIABILITIES	<u>212,777.92</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	19,881.88
3320000	Operating Current Yr. Earnings (Deficit)	-18,956.63
3399999	TOTAL OPERATING FUND EQUITY	<u>925.25</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	44,828.50
3499999	TOTAL RESERVE FUND EQUITY	<u>346,866.96</u>
3999990	TOTAL LIAB. & CAPITAL	<u><u>560,570.13</u></u>

Parkwood HOA (rnpwa)

**Balance Sheet
November 2018
Books = Accrual**

November 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	23,281.00
1121007	CAB - PC	211.70
1100000	TOTAL OPERATING CASH	<u>23,492.70</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	215,032.15
1122200	SCB - Reserve MM	165,194.62
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>380,226.77</u>
1192999	TOTAL CASH & INVESTMENTS	<u>403,719.47</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	666.64
1194140	A/R - Misc.	480.00
1194200	A/R Assessments	690.00
1194400	A/R Special Assessment	139,626.26
1194600	A/R Late & NSF	395.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>141,857.90</u>
1199990	TOTAL CURRENT ASSETS	<u>545,577.37</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	6,738.44
1299990	TOTAL PREPAIDS	<u>6,738.44</u>
1999990	TOTAL ASSETS	<u>552,315.81</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	8,461.11
2110250	Accounts Payable-Reserves	9,360.00
2151000	Accrued Insurance	3,012.00
2210000	Prepaid Income Liability	12,274.95
2225000	Deferred Income/Pre-Billing	148,263.32
2999990	TOTAL LIABILITIES	<u>181,371.38</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	19,881.88
3320000	Operating Current Yr. Earnings (Deficit)	-15,757.60
3399999	TOTAL OPERATING FUND EQUITY	<u>4,124.28</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	64,781.69
3499999	TOTAL RESERVE FUND EQUITY	<u>366,820.15</u>
3999990	TOTAL LIAB. & CAPITAL	<u>552,315.81</u>

Parkwood HOA (rnpwa)

**Balance Sheet
December 2018
Books = Accrual**

December 2018

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	38,910.25
1121007	CAB - PC	391.79
1100000	TOTAL OPERATING CASH	<u>39,302.04</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	221,264.52
1122200	SCB - Reserve MM	174,559.58
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>395,824.10</u>
1192999	TOTAL CASH & INVESTMENTS	<u>435,126.14</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	666.64
1194140	A/R - Misc.	360.00
1194200	A/R Assessments	1,070.00
1194400	A/R Special Assessment	129,201.36
1194600	A/R Late & NSF	420.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>131,718.00</u>
1199990	TOTAL CURRENT ASSETS	<u>566,844.14</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	3,369.22
1299990	TOTAL PREPAIDS	<u>3,369.22</u>
1999990	TOTAL ASSETS	<u>570,213.36</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	10,736.21
2110100	Accounts Payable-Other	175.00
2110250	Accounts Payable-Reserves	161.79
2151000	Accrued Insurance	3,012.00
2210000	Prepaid Income Liability	11,426.66
2225000	Deferred Income/Pre-Billing	141,525.07
2999990	TOTAL LIABILITIES	<u>167,036.73</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	19,881.88
3320000	Operating Current Yr. Earnings (Deficit)	-8,320.94
3399999	TOTAL OPERATING FUND EQUITY	<u>11,560.94</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	89,577.23
3499999	TOTAL RESERVE FUND EQUITY	<u>391,615.69</u>
3999990	TOTAL LIAB. & CAPITAL	<u>570,213.36</u>