

Parkwood HOA (rnpwa)

Balance Sheet

January 2019

Books = Accrual

January 2019

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	52,208.47
1121007	CAB - PC	294.05
1100000	TOTAL OPERATING CASH	<u>52,502.52</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	236,695.17
1122200	SCB - Reserve MM	181,357.88
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>418,053.05</u>
1192999	TOTAL CASH & INVESTMENTS	<u>470,555.57</u>
1194000	ACCOUNTS RECEIVABLE	
1194100	Receivables	666.64
1194140	A/R - Misc.	1,080.00
1194200	A/R Assessments	725.00
1194400	A/R Special Assessment	121,561.44
1194600	A/R Late & NSF	490.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>124,523.08</u>
1199990	TOTAL CURRENT ASSETS	<u>595,078.65</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	2,277.10
1299990	TOTAL PREPAIDS	<u>2,277.10</u>
1999990	TOTAL ASSETS	<u><u>597,355.75</u></u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	34,277.72
2110250	Accounts Payable-Reserves	5,017.00
2151000	Accrued Insurance	3,012.00
2210000	Prepaid Income Liability	11,899.99
2225000	Deferred Income/Pre-Billing	121,516.44
2999990	TOTAL LIABILITIES	<u>175,723.15</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	19,881.88
3320000	Operating Current Yr. Earnings (Deficit)	-5,287.71
3399999	TOTAL OPERATING FUND EQUITY	<u>14,594.17</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	104,999.97
3499999	TOTAL RESERVE FUND EQUITY	<u>407,038.43</u>
3999990	TOTAL LIAB. & CAPITAL	<u><u>597,355.75</u></u>

Parkwood HOA (rnpwa)

**Balance Sheet
February 2019
Books = Accrual**

February 2019

1000000	CURRENT ASSETS	
1100000	CASH & INVESTMENTS	
1000000	OPERATING CASH	
1121000	CAB - Operating	32,118.85
1121007	CAB - PC	264.18
1100000	TOTAL OPERATING CASH	<u>32,383.03</u>
1000000	RESERVE AND INVESTMENT CASH	
1122100	CAB - Reserve Operating	245,319.37
1122200	SCB - Reserve MM	181,413.54
1100000	TOTAL RESERVE & INVESTMENT CASH	<u>426,732.91</u>
1192999	TOTAL CASH & INVESTMENTS	<u>459,115.94</u>
1194000	ACCOUNTS RECEIVABLE	
1194140	A/R - Misc.	960.00
1194200	A/R Assessments	670.00
1194400	A/R Special Assessment	117,746.47
1194600	A/R Late & NSF	315.00
1197990	TOTAL ACCOUNTS RECEIVABLE	<u>119,691.47</u>
1199990	TOTAL CURRENT ASSETS	<u>578,807.41</u>
1200000	PREPAIDS	
1200100	Prepaid Property Insurance	38,648.59
1299990	TOTAL PREPAIDS	<u>38,648.59</u>
1999990	TOTAL ASSETS	<u>617,456.00</u>
2000000	LIABILITIES AND EQUITY	
2010000	LIABILITIES	
2110000	Accounts Payable	11,988.55
2110300	Accounts Payable Insurance	26,592.00
2210000	Prepaid Income Liability	13,078.32
2225000	Deferred Income/Pre-Billing	121,516.44
2999990	TOTAL LIABILITIES	<u>173,175.31</u>
3300000	OPERATING FUND EQUITY	
3310000	Operating Current Year Beginning Balance	22,893.88
3320000	Operating Current Yr. Earnings (Deficit)	3,875.44
3399999	TOTAL OPERATING FUND EQUITY	<u>26,769.32</u>
3400000	RESERVE FUND EQUITY	
3410000	Reserve Current Year Beginning Balance	302,038.46
3420000	Reserve Current Yr. Earnings(Deficit)	115,472.91
3499999	TOTAL RESERVE FUND EQUITY	<u>417,511.37</u>
3999990	TOTAL LIAB. & CAPITAL	<u>617,456.00</u>

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>

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

11/11/2019 1:59:02 PM

Page 1 of 1

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

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