

Balance Sheet

Monday, March 30, 2020

15:37

Period 02/29/2020

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 Mutual of Omaha - Operating	65,053.53		65,053.53 ✓
<u>Total Operating</u>	<u>65,053.53</u>		<u>65,053.53</u>
<u>Reserve</u>			
1201 Mutual of Omaha - Reserve MM		253,066.57	253,066.57 ✓
1204 Mutual of Omaha - Res CD - 8/23/20 - 2.3%		75,863.15	75,863.15 ✓
1205 Mutual of Omaha - Res CD - 3/23/20 - 2.3%		75,863.15	75,863.15 ✓
<u>Total Reserve</u>		<u>404,792.87</u>	<u>404,792.87</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	3,601.36		3,601.36 ✓
1301 Accounts Receivable Reserve Assessments	41,504.14		41,504.14 ✓
1320 Due from Operating to Reserves		10,484.80	10,484.80
<u>Total Accounts Receivable</u>	<u>45,105.50</u>	<u>10,484.80</u>	<u>55,590.30</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	2,277.00		2,277.00
<u>Total Prepaid Assets</u>	<u>2,392.00</u>		<u>2,392.00</u>
<u>Total Assets</u>	<u>112,551.03</u>	<u>415,277.67</u>	<u>527,828.70</u>
Liabilities & Equity			
2000 Accounts Payable	15,266.44	5,390.00	20,656.44 ✓
2222 Suspense Account	690.00		690.00
	<u>15,956.44</u>	<u>5,390.00</u>	<u>21,346.44</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	15,912.88		15,912.88
<u>Total Liability</u>	<u>15,912.88</u>		<u>15,912.88</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	8,837.86		8,837.86 ✓
<u>Total Prepaid Assessments</u>	<u>8,837.86</u>		<u>8,837.86</u>
<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	(45,141.19)	(11,073.92)	(56,215.11)
<u>Total Retained Earnings</u>	<u>71,843.85</u>	<u>409,887.67</u>	<u>481,731.52</u>
<u>Total Liabilities & Equity</u>	<u>112,551.03</u>	<u>415,277.67</u>	<u>527,828.70</u>