

Balance Sheet

Saturday, February 29, 2020

11:57

Period 01/31/2020

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 Mutual of Omaha - Operating	75,817.09		75,817.09 ✓
<u>Total Operating</u>	<u>75,817.09</u>		<u>75,817.09</u>
<u>Reserve</u>			
1201 Mutual of Omaha - Reserve MM		237,544.23	237,544.23 ✓
1204 Mutual of Omaha - Res CD - 8/23/20 - 2.3%		75,717.04	75,717.04 ✓
1205 Mutual of Omaha - Res CD - 3/23/20 - 2.3%		75,717.04	75,717.04 ✓
<u>Total Reserve</u>		<u>388,978.31</u>	<u>388,978.31</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	5,584.69		5,584.69 ✓
1301 Accounts Receivable Reserve Assessments	43,151.35		43,151.35 ✓
1320 Due from Operating to Reserves		8,837.59	8,837.59
<u>Total Accounts Receivable</u>	<u>48,736.04</u>	<u>8,837.59</u>	<u>57,573.63</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	495.00		495.00
<u>Total Prepaid Assets</u>	<u>610.00</u>		<u>610.00</u>
<u>Total Assets</u>	<u>125,163.13</u>	<u>397,815.90</u>	<u>522,979.03</u>
Liabilities & Equity			
2000 Accounts Payable	15,192.94	4,837.22	20,030.16 ✓
	<u>15,192.94</u>	<u>4,837.22</u>	<u>20,030.16</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	14,265.67		14,265.67
<u>Total Liability</u>	<u>14,265.67</u>		<u>14,265.67</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	9,726.20		9,726.20 ✓
<u>Total Prepaid Assessments</u>	<u>9,726.20</u>		<u>9,726.20</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	✓ (31,006.72)	✓ (27,982.91)	(58,989.63)
<u>Total Retained Earnings</u>	<u>85,978.32</u>	<u>392,978.68</u>	<u>478,957.00</u>
<u>Total Liabilities & Equity</u>	<u>125,163.13</u>	<u>397,815.90</u>	<u>522,979.03</u>