

# Balance Sheet

Monday, January 4, 2021

11:27

Period 12/31/2020

## Parkwood Homeowners Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating</u>			
1001 CIT - Operating	67,025.98	2,620.00	69,645.98
<u>Total Operating</u>	<u>67,025.98</u>	<u>2,620.00</u>	<u>69,645.98</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		438,567.42	438,567.42
1204 CIT - Res CD x5772 - 08/23/21 - .75%		76,871.87	76,871.87
<u>Total Reserve</u>		<u>515,439.29</u>	<u>515,439.29</u>
1320 Due from Operating to Reserves		15,500.67	15,500.67
		<u>15,500.67</u>	<u>15,500.67</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	2,320.00		2,320.00
1301 Accounts Receivable Reserve Assessments		5,889.84	5,889.84
<u>Total Accounts Receivable</u>	<u>2,320.00</u>	<u>5,889.84</u>	<u>8,209.84</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	(2,641.40)		(2,641.40)
<u>Total Prepaid Assets</u>	<u>(2,526.40)</u>		<u>(2,526.40)</u>
<u>Total Assets</u>	<u>66,819.58</u>	<u>539,449.80</u>	<u>606,269.38</u>
<b>Liabilities &amp; Equity</b>			
2271 Delinquent Owner Audit Fee	100.00		100.00
2272 Second Letter Fee Due to Equus	10.00		10.00
2295 Resale/Demand Fees	345.00		345.00
	<u>455.00</u>		<u>455.00</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	15,500.67		15,500.67
<u>Total Liability</u>	<u>15,500.67</u>		<u>15,500.67</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	14,535.59		14,535.59
<u>Total Prepaid Assessments</u>	<u>14,535.59</u>		<u>14,535.59</u>
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	19,897.84		19,897.84
3851 Prior Year Retained Earnings Reserve		480,935.80	480,935.80
Current Year Retained Earnings	16,430.48	58,514.00	74,944.48
<u>Total Retained Earnings</u>	<u>36,328.32</u>	<u>539,449.80</u>	<u>575,778.12</u>
<u>Total Liabilities &amp; Equity</u>	<u>66,819.58</u>	<u>539,449.80</u>	<u>606,269.38</u>