

Balance Sheet

Friday, January 15, 2021

11:42

Period 11/30/2020

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	47,261.06		47,261.06
<u>Total Operating</u>	<u>47,261.06</u>		<u>47,261.06</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		440,585.81	440,585.81
1204 CIT - Res CD x5772 - 08/23/21 - .75%		76,871.87	76,871.87
<u>Total Reserve</u>		<u>517,457.68</u>	<u>517,457.68</u>
1320 Due from Operating to Reserves		17,250.67	17,250.67
		<u>17,250.67</u>	<u>17,250.67</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	1,875.00		1,875.00
1301 Accounts Receivable Reserve Assessments		6,974.84	6,974.84
<u>Total Accounts Receivable</u>	<u>1,875.00</u>	<u>6,974.84</u>	<u>8,849.84</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
<u>Total Prepaid Assets</u>	<u>115.00</u>		<u>115.00</u>
<u>Total Assets</u>	<u>49,251.06</u>	<u>541,683.19</u>	<u>590,934.25</u>
Liabilities & Equity			
2000 Accounts Payable	14,543.50	2,145.00	16,688.50
2271 Delinquent Owner Audit Fee	100.00		100.00
2272 Second Letter Fee Due to Equus	10.00		10.00
	<u>14,653.50</u>	<u>2,145.00</u>	<u>16,798.50</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	17,250.67		17,250.67
<u>Total Liability</u>	<u>17,250.67</u>		<u>17,250.67</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	14,520.59		14,520.59
<u>Total Prepaid Assessments</u>	<u>14,520.59</u>		<u>14,520.59</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	(17,071.54)	58,602.39	41,530.85
<u>Total Retained Earnings</u>	<u>2,826.30</u>	<u>539,538.19</u>	<u>542,364.49</u>
<u>Total Liabilities & Equity</u>	<u>49,251.06</u>	<u>541,683.19</u>	<u>590,934.25</u>