

Balance Sheet

Friday, April 16, 2021

8:04

Period 02/28/2021

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	42,450.29		42,450.29
<u>Total Operating</u>	<u>42,450.29</u>		<u>42,450.29</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		458,793.95	458,793.95
1204 CIT - Res CD x5772 - 08/23/21 - .75%		76,968.31	76,968.31
<u>Total Reserve</u>		<u>535,762.26</u>	<u>535,762.26</u>
1320 Due from Operating to Reserves		18,690.67	18,690.67
		<u>18,690.67</u>	<u>18,690.67</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	2,340.00		2,340.00
1301 Accounts Receivable Reserve Assessments		5,319.84	5,319.84
<u>Total Accounts Receivable</u>	<u>2,340.00</u>	<u>5,319.84</u>	<u>7,659.84</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	37,915.13		37,915.13
<u>Total Prepaid Assets</u>	<u>38,030.13</u>		<u>38,030.13</u>
<u>Total Assets</u>	<u>82,820.42</u>	<u>559,772.77</u>	<u>642,593.19</u>
Liabilities & Equity			
2000 Accounts Payable	13,819.17	4,303.02	18,122.19
	<u>13,819.17</u>	<u>4,303.02</u>	<u>18,122.19</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	18,690.67		18,690.67
<u>Total Liability</u>	<u>18,690.67</u>		<u>18,690.67</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	14,461.00		14,461.00
<u>Total Prepaid Assessments</u>	<u>14,461.00</u>		<u>14,461.00</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	15,951.74	74,533.95	90,485.69
<u>Total Retained Earnings</u>	<u>35,849.58</u>	<u>555,469.75</u>	<u>591,319.33</u>
<u>Total Liabilities & Equity</u>	<u>82,820.42</u>	<u>559,772.77</u>	<u>642,593.19</u>