

Balance Sheet

Thursday, May 13, 2021

9:41

Period 03/31/2021

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	47,922.73		47,922.73
<u>Total Operating</u>	<u>47,922.73</u>		<u>47,922.73</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		469,706.22	469,706.22
1204 CIT - Res CD x5772 - 08/23/21 - .75%		77,061.65	77,061.65
<u>Total Reserve</u>		<u>546,767.87</u>	<u>546,767.87</u>
1320 Due from Operating to Reserves		20,527.77	20,527.77
		<u>20,527.77</u>	<u>20,527.77</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	2,460.00		2,460.00
1301 Accounts Receivable Reserve Assessments		3,482.74	3,482.74
<u>Total Accounts Receivable</u>	<u>2,460.00</u>	<u>3,482.74</u>	<u>5,942.74</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	34,468.30		34,468.30
<u>Total Prepaid Assets</u>	<u>34,583.30</u>		<u>34,583.30</u>
<u>Total Assets</u>	<u>84,966.03</u>	<u>570,778.38</u>	<u>655,744.41</u>
Liabilities & Equity			
2000 Accounts Payable	13,386.32	22,100.00	35,486.32
	<u>13,386.32</u>	<u>22,100.00</u>	<u>35,486.32</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	20,527.77		20,527.77
<u>Total Liability</u>	<u>20,527.77</u>		<u>20,527.77</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	14,101.00		14,101.00
<u>Total Prepaid Assessments</u>	<u>14,101.00</u>		<u>14,101.00</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	17,053.10	67,742.58	84,795.68
<u>Total Retained Earnings</u>	<u>36,950.94</u>	<u>548,678.38</u>	<u>585,629.32</u>
<u>Total Liabilities & Equity</u>	<u>84,966.03</u>	<u>570,778.38</u>	<u>655,744.41</u>