

Balance Sheet

Wednesday, June 9, 2021

12:46

Period 04/30/2021

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	64,501.31		64,501.31
<u>Total Operating</u>	<u>64,501.31</u>		<u>64,501.31</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		444,663.95	444,663.95
1204 CIT - Res CD x5772 - 08/23/21 - .75%		77,110.75	77,110.75
<u>Total Reserve</u>		<u>521,774.70</u>	<u>521,774.70</u>
1320 Due from Operating to Reserves		21,179.52	21,179.52
		<u>21,179.52</u>	<u>21,179.52</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	1,925.00		1,925.00
1301 Accounts Receivable Reserve Assessments		2,830.99	2,830.99
<u>Total Accounts Receivable</u>	<u>1,925.00</u>	<u>2,830.99</u>	<u>4,755.99</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	31,021.47		31,021.47
<u>Total Prepaid Assets</u>	<u>31,136.47</u>		<u>31,136.47</u>
<u>Total Assets</u>	<u>97,562.78</u>	<u>545,785.21</u>	<u>643,347.99</u>
Liabilities & Equity			
2000 Accounts Payable	25,128.91	26,994.20	52,123.11
	<u>25,128.91</u>	<u>26,994.20</u>	<u>52,123.11</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	21,179.52		21,179.52
<u>Total Liability</u>	<u>21,179.52</u>		<u>21,179.52</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	13,981.00		13,981.00
<u>Total Prepaid Assessments</u>	<u>13,981.00</u>		<u>13,981.00</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	17,375.51	37,855.21	55,230.72
<u>Total Retained Earnings</u>	<u>37,273.35</u>	<u>518,791.01</u>	<u>556,064.36</u>
<u>Total Liabilities & Equity</u>	<u>97,562.78</u>	<u>545,785.21</u>	<u>643,347.99</u>