

Balance Sheet

Wednesday, September 1, 2021

10:15

Period 06/30/2021

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	72,063.92		72,063.92
<u>Total Operating</u>	<u>72,063.92</u>		<u>72,063.92</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		441,107.28	441,107.28
1204 CIT - Res CD x5772 - 08/23/21 - .75%		77,207.46	77,207.46
<u>Total Reserve</u>		<u>518,314.74</u>	<u>518,314.74</u>
1320 Due from Operating to Reserves		23,022.80	23,022.80
		<u>23,022.80</u>	<u>23,022.80</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	2,770.00		2,770.00
1301 Accounts Receivable Reserve Assessments		987.71	987.71
<u>Total Accounts Receivable</u>	<u>2,770.00</u>	<u>987.71</u>	<u>3,757.71</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	24,127.81		24,127.81
<u>Total Prepaid Assets</u>	<u>24,242.81</u>		<u>24,242.81</u>
<u>Total Assets</u>	<u>99,076.73</u>	<u>542,325.25</u>	<u>641,401.98</u>
Liabilities & Equity			
2000 Accounts Payable	30,894.59	49,689.18	80,583.77
2222 Suspense Account	80.00		80.00
2272 Second Letter Fee Due to Equus	10.00		10.00
	<u>30,984.59</u>	<u>49,689.18</u>	<u>80,673.77</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	23,022.80		23,022.80
<u>Total Liability</u>	<u>23,022.80</u>		<u>23,022.80</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	19,101.00		19,101.00
<u>Total Prepaid Assessments</u>	<u>19,101.00</u>		<u>19,101.00</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	6,070.50	11,700.27	17,770.77
<u>Total Retained Earnings</u>	<u>25,968.34</u>	<u>492,636.07</u>	<u>518,604.41</u>
<u>Total Liabilities & Equity</u>	<u>99,076.73</u>	<u>542,325.25</u>	<u>641,401.98</u>