

# Balance Sheet

Wednesday, September 1, 2021

10:15

Period 05/31/2021

## Parkwood Homeowners Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating</u>			
1001 CIT - Operating	53,988.05		53,988.05
<u>Total Operating</u>	<u>53,988.05</u>		<u>53,988.05</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		432,507.20	432,507.20
1204 CIT - Res CD x5772 - 08/23/21 - .75%		77,158.30	77,158.30
<u>Total Reserve</u>		<u>509,665.50</u>	<u>509,665.50</u>
1320 Due from Operating to Reserves		22,578.66	22,578.66
		<u>22,578.66</u>	<u>22,578.66</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	2,365.00		2,365.00
1301 Accounts Receivable Reserve Assessments		1,431.85	1,431.85
<u>Total Accounts Receivable</u>	<u>2,365.00</u>	<u>1,431.85</u>	<u>3,796.85</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	27,574.64		27,574.64
<u>Total Prepaid Assets</u>	<u>27,689.64</u>		<u>27,689.64</u>
<u>Total Assets</u>	<u>84,042.69</u>	<u>533,676.01</u>	<u>617,718.70</u>
<b>Liabilities &amp; Equity</b>			
2000 Accounts Payable	17,481.92	512.50	17,994.42
	<u>17,481.92</u>	<u>512.50</u>	<u>17,994.42</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	22,578.66		22,578.66
<u>Total Liability</u>	<u>22,578.66</u>		<u>22,578.66</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	10,911.00		10,911.00
<u>Total Prepaid Assessments</u>	<u>10,911.00</u>		<u>10,911.00</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	13,173.27	52,227.71	65,400.98
<u>Total Retained Earnings</u>	<u>33,071.11</u>	<u>533,163.51</u>	<u>566,234.62</u>
<u>Total Liabilities &amp; Equity</u>	<u>84,042.69</u>	<u>533,676.01</u>	<u>617,718.70</u>