

Balance Sheet

Wednesday, November 24, 2021

10:15

Period 08/31/2021

Parkwood Homeowners Association

	Operating	Reserve	Total
Assets			
<u>Operating</u>			
1001 CIT - Operating	66,262.92		66,262.92
<u>Total Operating</u>	<u>66,262.92</u>		<u>66,262.92</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		375,808.60	375,808.60
1204 CIT - Res CD x5772 - 8/23/21 - .75%		77,304.30	77,304.30
<u>Total Reserve</u>		<u>453,112.90</u>	<u>453,112.90</u>
1320 Due from Operating to Reserves		23,466.94	23,466.94
		<u>23,466.94</u>	<u>23,466.94</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	1,110.00		1,110.00
1301 Accounts Receivable Reserve Assessments		543.41	543.41
<u>Total Accounts Receivable</u>	<u>1,110.00</u>	<u>543.41</u>	<u>1,653.41</u>
<u>Prepaid Assets</u>			
1410 Prepaid Taxes	115.00		115.00
1420 Prepaid Insurance	17,234.15		17,234.15
<u>Total Prepaid Assets</u>	<u>17,349.15</u>		<u>17,349.15</u>
<u>Total Assets</u>	<u>84,722.07</u>	<u>477,123.25</u>	<u>561,845.32</u>
Liabilities & Equity			
2000 Accounts Payable	23,658.64	6,651.53	30,310.17
2272 Second Letter Fee Due to Equus	10.00		10.00
	<u>23,668.64</u>	<u>6,651.53</u>	<u>30,320.17</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	23,466.94		23,466.94
<u>Total Liability</u>	<u>23,466.94</u>		<u>23,466.94</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	24,661.00		24,661.00
<u>Total Prepaid Assessments</u>	<u>24,661.00</u>		<u>24,661.00</u>
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	25,623.34		25,623.34
3851 Prior Year Retained Earnings Reserve		495,798.07	495,798.07
Current Year Retained Earnings	(12,697.85)	(25,326.35)	(38,024.20)
<u>Total Retained Earnings</u>	<u>12,925.49</u>	<u>470,471.72</u>	<u>483,397.21</u>
<u>Total Liabilities & Equity</u>	<u>84,722.07</u>	<u>477,123.25</u>	<u>561,845.32</u>