

# Balance Sheet

Friday, September 6, 2024

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## Parkwood Homeowners Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating</u>			
1001 CIT - Operating	58,723.33		58,723.33
<b>Total Operating</b>	<u>58,723.33</u>		<u>58,723.33</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		204,029.94	204,029.94
1204-1 CIT - Res CD x8407 - 8/29/24- 4.75%		20,178.90	20,178.90
1204-2 CIT - Res CD x9342 - 12/02/2025-3.5%		20,363.75	20,363.75
1204-3 CIT - Res CD x0898 -03/06/25-4.75%		20,372.52	20,372.52
1204-4 CIT - Res CD x8406 - 5/29/2025- 4.75%		20,194.15	20,194.15
1205 Alliance Reserve MM		200,585.22	200,585.22
<b>Total Reserve</b>		<u>485,724.48</u>	<u>485,724.48</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	1,847.38		1,847.38
1301 Accounts Receivable Reserve Assessments		8,413.93	8,413.93
1320 Due from Operating to Reserves		31,689.43	31,689.43
<b>Total Accounts Receivable</b>	<u>1,847.38</u>	<u>40,103.36</u>	<u>41,950.74</u>
<u>Prepaid Assets</u>			
1420 Prepaid Insurance	2,139.50		2,139.50
<b>Total Prepaid Assets</b>	<u>2,139.50</u>		<u>2,139.50</u>
<b>Total Assets</b>	<u><u>62,710.21</u></u>	<u><u>525,827.84</u></u>	<u><u>588,538.05</u></u>
<b>Liabilities &amp; Equity</b>			
2000 Accounts Payable	21,626.89	2,767.35	24,394.24
	<u>21,626.89</u>	<u>2,767.35</u>	<u>24,394.24</u>
<u>Liability</u>			
2220 Due To Reserves from Operating	31,689.43		31,689.43
2390 Deferred Revenue - Unspent Reserve		445,632.52	445,632.52
<b>Total Liability</b>	<u>31,689.43</u>	<u>445,632.52</u>	<u>477,321.95</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	27,549.49		27,549.49
<b>Total Prepaid Assessments</b>	<u>27,549.49</u>		<u>27,549.49</u>
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	(22,586.04)		(22,586.04)
Current Year Retained Earnings	4,430.44	77,427.97	81,858.41
<b>Total Retained Earnings</b>	<u>(18,155.60)</u>	<u>77,427.97</u>	<u>59,272.37</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>62,710.21</u></u>	<u><u>525,827.84</u></u>	<u><u>588,538.05</u></u>