

# Balance Sheet

Friday, September 6, 2024

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Posted 06/30/2024

## Parkwood Homeowners Association

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating</u>			
1001 CIT - Operating	99,037.88		99,037.88
<u>Total Operating</u>	<u>99,037.88</u>		<u>99,037.88</u>
<u>Reserve</u>			
1201 CIT - Reserve MM		229,151.72	229,151.72
1204-1 CIT - Res CD x8407 - 8/29/24- 4.75%		20,499.14	20,499.14
1204-2 CIT - Res CD x9342 - 12/02/2025-3.5%		20,544.19	20,544.19
1204-3 CIT - Res CD x0898 -03/06/25-4.75%		20,617.88	20,617.88
1204-4 CIT - Res CD x8406 - 5/29/2025- 4.75%		20,464.12	20,464.12
1205 Alliance Reserve MM		200,759.82	200,759.82
<u>Total Reserve</u>		<u>512,036.87</u>	<u>512,036.87</u>
<u>Accounts Receivable</u>			
1300 Accounts Receivable	990.04		990.04
1301 Accounts Receivable Reserve Assessments		453.29	453.29
1320 Due from Operating to Reserves		31,689.43	31,689.43
<u>Total Accounts Receivable</u>	<u>990.04</u>	<u>32,142.72</u>	<u>33,132.76</u>
<u>Prepaid Assets</u>			
1420 Prepaid Insurance	1,556.00		1,556.00
<u>Total Prepaid Assets</u>	<u>1,556.00</u>		<u>1,556.00</u>
<u>Total Assets</u>	<u>101,583.92</u>	<u>544,179.59</u>	<u>645,763.51</u>
<b>Liabilities &amp; Equity</b>			
2000 Accounts Payable	22,319.10	2,644.00	24,963.10
2295 Resale/Demand Fees	(350.00)		(350.00)
	<u>21,969.10</u>	<u>2,644.00</u>	<u>24,613.10</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
<u>Total Liability</u>	<u>31,689.43</u>	<u>445,632.52</u>	<u>477,321.95</u>
<u>Prepaid Assessments</u>			
2210 Prepaid Dues	55,837.37		55,837.37
<u>Total Prepaid Assessments</u>	<u>55,837.37</u>		<u>55,837.37</u>
<u>Retained Earnings</u>			
3850 Prior Year Retained Earnings Operating	(22,586.04)		(22,586.04)
Current Year Retained Earnings	14,674.06	95,903.07	110,577.13
<u>Total Retained Earnings</u>	<u>(7,911.98)</u>	<u>95,903.07</u>	<u>87,991.09</u>
<u>Total Liabilities &amp; Equity</u>	<u>101,583.92</u>	<u>544,179.59</u>	<u>645,763.51</u>