

Parkside West HOA

Balance Sheet

Period 09/30/2019 23:59:59

Assets

Cash

1005 BB&T Operating Acct 55,368.64

Total Cash 55,368.64

Capital Reserve Funds

1010 BB&T Reserve 166,855.26

Total Capital Reserve Funds 166,855.26

Accounts Receivable

1210 Accounts Receivable 21,978.20

Total Accounts Receivable 21,978.20

Total Assets

244,202.10

Liabilities & Equity

Liabilities and Equity

2000 Payables 13,411.40

2050 Prepaid Assessments 22,780.15

Total Liabilities and Equity 36,191.55

Capital Reserve Funds

3000 Rec Facility Reserves 12,718.33

3010 Gate Reserve 8,404.38

3020 Grounds Reserve 2,984.34

3030 Roads Repair Reserve 99,979.96

3040 Contingency Reserve 18,322.28

3050 Pooled Reserves 23,841.01

3090 Reserve Interest 604.96

Total Capital Reserve Funds 166,855.26

Equity

3900 Retained Earnings 37,327.50

Net Income / (Loss) 3,827.79

Total Equity 41,155.29

Total Liabilities & Equity

244,202.10