

Parkside West HOA

Balance Sheet

Period 04/30/2019 23:59:59

Assets

Cash

1005 BB&T Operating Acct 84,975.51

Total Cash 84,975.51

Capital Reserve Funds

1010 BB&T Reserve 153,802.89

Total Capital Reserve Funds 153,802.89

Accounts Receivable

1210 Accounts Receivable 38,886.35

Total Accounts Receivable 38,886.35

Total Assets

277,664.75

Liabilities & Equity

Liabilities and Equity

2000 Payables 8,776.42

2050 Prepaid Assessments 16,939.48

Total Liabilities and Equity 25,715.90

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 5,322.28

3050 Pooled Reserves 23,841.01

3090 Reserve Interest 552.59

Total Capital Reserve Funds 153,802.89

Equity

3900 Retained Earnings 37,327.50

Net Income / (Loss) 60,818.46

Total Equity 98,145.96

Total Liabilities & Equity

277,664.75