

Parkside West HOA

Balance Sheet

Period 07/31/2019 23:59:59

**Assets**

Cash

1005 BB&T Operating Acct 78,759.76

Total Cash 78,759.76

Capital Reserve Funds

1010 BB&T Reserve 166,810.65

Total Capital Reserve Funds 166,810.65

Accounts Receivable

1210 Accounts Receivable 34,130.74

Total Accounts Receivable 34,130.74

*Total Assets*

279,701.15

**Liabilities & Equity**

Liabilities and Equity

2000 Payables 15,035.15

2050 Prepaid Assessments 12,898.71

Total Liabilities and Equity 27,933.86

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 560.35

Total Capital Reserve Funds 166,810.65

Equity

3900 Retained Earnings 37,327.50

Net Income / (Loss) 47,629.14

Total Equity 84,956.64

*Total Liabilities & Equity*

279,701.15