

Parkside West HOA

Balance Sheet

Period 05/31/2019 23:59:59

Assets

Cash

1005 BB&T Operating Acct 69,107.98

Total Cash 69,107.98

Capital Reserve Funds

1010 BB&T Reserve 153,805.50

Total Capital Reserve Funds 153,805.50

Accounts Receivable

1210 Accounts Receivable 28,989.79

Total Accounts Receivable 28,989.79

Total Assets

251,903.27

Liabilities & Equity

Liabilities and Equity

2000 Payables 1,257.85

2050 Prepaid Assessments 20,667.39

Total Liabilities and Equity 21,925.24

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 555.20

Total Capital Reserve Funds 153,805.50

Equity

3900 Retained Earnings 37,327.50

Net Income / (Loss) 38,845.03

Total Equity 76,172.53

Total Liabilities & Equity

251,903.27