

Parkside West HOA

Balance Sheet

Period 08/31/2019 23:59:59

**Assets**

Cash

1005 BB&T Operating Acct 59,972.35

Total Cash 59,972.35

Capital Reserve Funds

1010 BB&T Reserve 166,813.48

Total Capital Reserve Funds 166,813.48

Accounts Receivable

1210 Accounts Receivable 26,058.39

Total Accounts Receivable 26,058.39

*Total Assets*

252,844.22

**Liabilities & Equity**

Liabilities and Equity

2000 Payables 13,100.00

2050 Prepaid Assessments 15,008.98

Total Liabilities and Equity 28,108.98

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 563.18

Total Capital Reserve Funds 166,813.48

Equity

3900 Retained Earnings 37,327.50

Net Income / (Loss) 20,594.26

Total Equity 57,921.76

*Total Liabilities & Equity*

252,844.22