

Posted 06/31/2020

Parkside West HOA

Assets			
<u>Cash</u>			
1005	BB&T Operating Acct	14,120.12	
<u>Total Cash</u>		<u>14,120.12</u>	
<u>Capital Reserve Funds</u>			
1010	BB&T Reserve	17,853.76	
<u>Total Capital Reserve Funds</u>		<u>17,853.76</u>	
<u>Accounts Receivable</u>			
1210	Accounts Receivable	19,782.36	
<u>Total Accounts Receivable</u>		<u>19,782.36</u>	
<u>Total Assets</u>			<u>51,756.24</u>
Liabilities & Equity			
<u>Liabilities and Equity</u>			
2050	Prepaid Assessments	21,179.20	
<u>Total Liabilities and Equity</u>		<u>21,179.20</u>	
<u>Capital Reserve Funds</u>			
3000	Rec Facility Reserves	12,718.33	
3010	Gate Reserve	8,404.38	
3020	Grounds Reserve	2,884.34	
3030	Roads Repair Reserve	99,979.98	
3040	Contingency Reserve	18,322.28	
3050	Pooled Reserves	23,841.01	
3090	Reserve Interest	1,803.46	
<u>Total Capital Reserve Funds</u>		<u>167,853.76</u>	
<u>Equity</u>			
3800	Current Year AJE's	(170,000.00)	Funds to How Maint
3900	Retained Earnings	29,753.42	
	Net Income / (Loss)	2,909.86	
<u>Total Equity</u>		<u>(137,276.72)</u>	
<u>Total Liabilities & Equity</u>			<u>51,756.24</u>