

Parkside Homeowners Association

11/14/17

Balance Sheet

Accrual Basis

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking Account	8,032.91
Wells Fargo Savings	
Operating Reserves	4,000.00
Parking Lot Assessment	7,208.00
Reserves	21,139.00
Wells Fargo Savings - Other	5.65
Total Wells Fargo Savings	32,352.65
Total Checking/Savings	40,385.56
Accounts Receivable	
Accounts Receivable	-532.00
Total Accounts Receivable	-532.00
Total Current Assets	39,853.56
TOTAL ASSETS	39,853.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	466.29
Total Accounts Payable	466.29
Total Current Liabilities	466.29
Total Liabilities	466.29
Equity	
Opening Balance Equity	2,731.53
Retained Earnings	33,522.86
Net Income	3,132.88
Total Equity	39,387.27
TOTAL LIABILITIES & EQUITY	39,853.56