

Parrett Mountain View Estates HOA

Balance Sheet by Department

Posted 12/31/2019

Operating

Assets

Bank

PPB - Operating 5,113.63
PPB - Operating Reserve 100,450.00

Total Bank 105,563.63

Accounts Receivable

A/R Assessments 5,328.36

Total Accounts Receivable 5,328.36

Total Assets 110,891.99

Liabilities & Equity

Liability

Prepaid Assessments 396.53
Legal Settlement Proceeds 18,348.95

Total Liability 18,745.48

Equity

Operating Retained Earnings 75,296.90
Net Income 16,849.61

Total Equity 92,146.51

Total Liabilities & Equity 110,891.99

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Reserve

Assets

Reserve

PPB - Reserve

241,561.35

Total Reserve

241,561.35

Total Assets

241,561.35

Liabilities & Equity

Liability

Insurance Proceeds

22,645.00

Total Liability

22,645.00

Equity

Reserve Retained Earnings

213,764.40

Net Income

5,151.95

Total Equity

218,916.35

Total Liabilities & Equity

241,561.35