

Park Glen Neighborhood Association, Inc.
Balance Sheet
4/30/2020

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$178,893.53		\$178,893.53
1001 - CAB Operating Money Mkt *9421	\$24,803.29		\$24,803.29
1005 - CAB ICS Operating Money Mkt *3193	\$50,004.79		\$50,004.79
1100 - AAB Reserve Money Mkt *2358		\$97.78	\$97.78
1101 - TCB Reserve Money Mkt *2228		\$124,521.85	\$124,521.85
1102 - AAB ICS Reserve MM *845		\$125,395.98	\$125,395.98
1200 - CDARS Reserve CD 52 weeks 8/27/20 *4751		\$125,438.24	\$125,438.24
1201 - CDARS Reserve CD 52 weeks 8/27/20 *4735		\$125,438.24	\$125,438.24
1600 - Accounts Receivable	\$107,637.17		\$107,637.17
1605 - Allowance for Doubtful Accts	(\$82,367.68)		(\$82,367.68)
<u>Total Current Assets</u>	<u>\$278,971.10</u>	<u>\$500,892.09</u>	<u>\$779,863.19</u>
Assets Total	\$278,971.10	\$500,892.09	\$779,863.19
Liabilities & Equity			
<u>Current Liabilities</u>			
2050 - Prepaid Owners Assessments	\$15,343.19		\$15,343.19
2220 - Suspense Account	\$5,740.70		\$5,740.70
<u>Total Current Liabilities</u>	<u>\$21,083.89</u>		<u>\$21,083.89</u>
<u>Equity</u>			
3600 - Prior Year Adjustments	\$125.38		\$125.38
<u>Total Equity</u>	<u>\$125.38</u>		<u>\$125.38</u>
Retained Earnings	\$84,567.56	\$500,025.34	\$584,592.90
Net Income	\$173,194.27	\$866.75	\$174,061.02
Liabilities and Equity Total	\$278,971.10	\$500,892.09	\$779,863.19

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
4/1/2020 - 4/30/2020

	4/1/2020 - 4/30/2020			10/1/2019 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
Total Expense	\$4,329.63	\$10,280.00	\$5,950.37	\$73,414.68	\$94,895.00	\$21,480.32	\$247,242.00
Operating Net Income	(\$4,311.21)	(\$9,595.00)	\$5,283.79	\$173,194.27	\$151,272.00	\$21,922.27	\$0.00
Net Income	(\$4,311.21)	(\$9,595.00)	\$5,283.79	\$173,194.27	\$151,272.00	\$21,922.27	\$0.00

Preliminary

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
4/1/2020 - 4/30/2020

	4/1/2020 - 4/30/2020			10/1/2019 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
4500 - Interest Income	\$119.07	\$0.00	\$119.07	\$866.75	\$0.00	\$866.75	\$0.00
4750 - Reserve Fund Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
<u>Total Other Income</u>	\$119.07	\$0.00	\$119.07	\$866.75	\$0.00	\$866.75	\$69,617.00
Total Income	\$119.07	\$0.00	\$119.07	\$866.75	\$0.00	\$866.75	\$69,617.00
Operating Net Income	\$119.07	\$0.00	\$119.07	\$866.75	\$0.00	\$866.75	\$69,617.00
Net Income	\$119.07	\$0.00	\$119.07	\$866.75	\$0.00	\$866.75	\$69,617.00

Preliminary