

Park Glen Neighborhood Association, Inc.
Balance Sheet
5/31/2020

	Operating	Reserves	Total
Assets			
<u>Current Assets</u>			
1000 - CAB Operating Checking *4480	\$169,917.35		\$169,917.35
1001 - CAB Operating Money Mkt *9421	\$24,807.50		\$24,807.50
1005 - CAB ICS Operating Money Mkt *3193	\$50,011.70		\$50,011.70
1100 - AAB Reserve Money Mkt *2358		\$97.79	\$97.79
1101 - TCB Reserve Money Mkt *2228		\$124,558.86	\$124,558.86
1102 - AAB ICS Reserve MM *845		\$125,417.27	\$125,417.27
1200 - CDARS Reserve CD 52 weeks 8/27/20 *4751		\$127,515.61	\$127,515.61
1201 - CDARS Reserve CD 52 weeks 8/27/20 *4735		\$127,515.61	\$127,515.61
1600 - Accounts Receivable	\$99,439.46		\$99,439.46
1605 - Allowance for Doubtful Accts	(\$79,823.42)		(\$79,823.42)
<u>Total Current Assets</u>	<u>\$264,352.59</u>	<u>\$505,105.14</u>	<u>\$769,457.73</u>
Assets Total	\$264,352.59	\$505,105.14	\$769,457.73
 Liabilities & Equity			
<u>Current Liabilities</u>			
2003-99 - Due to NMI--Collect Ltr/Pmt Plans/Admin	\$135.00		\$135.00
2050 - Prepaid Owners Assessments	\$11,248.36		\$11,248.36
<u>Total Current Liabilities</u>	<u>\$11,383.36</u>		<u>\$11,383.36</u>
<u>Equity</u>			
3600 - Prior Year Adjustments	\$125.38	(\$70.09)	\$55.29
<u>Total Equity</u>	<u>\$125.38</u>	<u>(\$70.09)</u>	<u>\$55.29</u>
Retained Earnings	\$84,567.56	\$500,025.34	\$584,592.90
Net Income	\$168,276.29	\$5,149.89	\$173,426.18
Liabilities and Equity Total	\$264,352.59	\$505,105.14	\$769,457.73

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Operating
5/1/2020 - 5/31/2020

	5/1/2020 - 5/31/2020			10/1/2019 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total Other Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,617.00
Total Expense	\$5,118.90	\$12,030.00	\$6,911.10	\$78,533.58	\$106,925.00	\$28,391.42	\$247,242.00
Operating Net Income	(\$4,917.98)	(\$11,745.00)	\$6,827.02	\$168,276.29	\$139,527.00	\$28,749.29	\$0.00
Net Income	(\$4,917.98)	(\$11,745.00)	\$6,827.02	\$168,276.29	\$139,527.00	\$28,749.29	\$0.00

Park Glen Neighborhood Association, Inc.
Budget Comparison Report - Reserves
5/1/2020 - 5/31/2020

	5/1/2020 - 5/31/2020			10/1/2019 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
4500 - Interest Income	\$4,283.14	\$0.00	\$4,283.14	\$5,149.89	\$0.00	\$5,149.89	\$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>	\$4,283.14	\$0.00	\$4,283.14	\$5,149.89	\$0.00	\$5,149.89	\$69,617.00
Total Income	\$4,283.14	\$0.00	\$4,283.14	\$5,149.89	\$0.00	\$5,149.89	\$69,617.00
Operating Net Income	\$4,283.14	\$0.00	\$4,283.14	\$5,149.89	\$0.00	\$5,149.89	\$69,617.00
Net Income	\$4,283.14	\$0.00	\$4,283.14	\$5,149.89	\$0.00	\$5,149.89	\$69,617.00