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Anthem Parkside Community Association, Inc.  
Parkside Balance Sheet - BSAP  
04/30/2017

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1600 W. Broadway Rd., Ste 200  
Tempe AZ 85282

| Acct #                |  | Apr<br>2017  | Mar<br>2017  |
|-----------------------|--|--------------|--------------|
| OPERATING FUNDS       |  |              |              |
| 1100.3261             | Operating Checking (US Bank)             | 206,193.52   | 251,770.83   |
| 1105.3260             | Operating CD (E.J.)                      | 250,442.93   | 250,442.93   |
| 1125                  | Debit Card Checking                      | 153.25       | 153.25       |
| 1103.028              | Contingency MM (Metro Phx Bank)          | 232,484.67   | 222,188.20   |
| 1103.0288             | 10% Contingency MM (Metro Phx Bank)      | 25,189.88    | 25,189.88    |
| 1105.028              | Contingency CD (E.J.) 1.20% 11/2/18      | 84,541.67    | 84,541.67    |
| 1105.0288             | 10% Contingency CD (E.J.) 1.15% 11/6/17  | 114,654.12   | 114,654.12   |
| 1105.3261             | Contingency CD (E.J.) 1.20% 2/26/19      | 204,618.64   | 204,618.64   |
| TOTAL OPERATING FUNDS |  | 1,118,278.68 | 1,153,559.52 |
| RESERVE FUNDS         |  |              |              |
| 1150.3260             | Reserve MM - Parkside (Mutual of Omaha)  | 249,267.70   | 241,591.65   |
| 1152.326              | Reserve CD Parkside (E.J.) 1.15% 11/6/17 | 120,915.87   | 120,915.87   |
| 1152.3260             | Reserve CD Parkside (E.J.) 1.65% 11/5/18 | 241,831.75   | 241,831.75   |
| 1152.3261             | Reserve CD Parkside (E.J.) 1.60% 11/5/18 | 241,831.75   | 241,831.75   |
| 1152.3262             | Reserve CD Landings (E.J.) 1.35% 11/4/19 | 161,494.58   | 161,494.58   |
| 1150.3262             | Reserve MM - Landings (Mutual of Omaha)  | 83,050.83    | 80,876.83    |
| TOTAL RESERVE FUNDS   |  | 1,098,392.48 | 1,088,542.43 |
| OTHER ASSETS          |  |              |              |
| 1200                  | Accounts Receivable                      | 473,605.71   | 452,315.38   |
| 1200.3240             | A/R - Anthem Council                     | 330,962.85   | 57,668.57    |
| 1201                  | Less Reserve for Bad Debt                | (44,713.30)  | (46,321.95)  |
| 1201.001              | Less Reserve for Bad Debt - Violations   | (190,720.98) | (191,436.90) |
| 1201.002              | Less Reserve for Bad Debt - Legal        | (56,329.17)  | (60,076.28)  |
| 1260                  | Prepaid Insurance                        | 2,564.86     | 5,129.68     |
| TOTAL OTHER ASSETS    |  | 515,369.97   | 217,278.50   |
| TOTAL ASSETS          |  | 2,732,041.13 | 2,459,380.45 |
| LIABILITIES           |  |              |              |
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| 2001                  | Accounts Payable                         | 16,304.25    | 11,817.65    |
| 2003                  | Accrued Expenses                         | 1,415.00     | 420.00       |
| 2003.003              | Accrued Vacation/PTO                     | 4,952.19     | 4,952.19     |
| 2006                  | Deferred Assessments                     | 234,309.30   | 0.00         |
| TOTAL LIABILITIES     |  | 256,980.74   | 17,189.84    |
| EQUITY                |  |              |              |
| 3501                  | OPERATING OWNERS EQUITY                  | 1,165,228.03 | 1,165,228.03 |
| 3501.3260             | OPERATING OWNERS EQUITY - 2016           | 168,995.89   | 168,995.89   |
|                       | Current Yr Surplus/(Deficit) - Operating | 42,443.99    | 19,424.26    |

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| 3502   | RESERVE OWNERS EQUITY                  | 1,058,994.78 | 1,058,994.78 |
|        | Current Yr Surplus/(Deficit) - Reserve | 39,397.70    | 29,547.65    |
|        | TOTAL FUND BALANCE                     | 2,475,060.39 | 2,442,190.61 |
|        | TOTAL LIABILITIES & EQUITY             | 2,732,041.13 | 2,459,380.45 |