

04/17/2017
10:51 AM

Anthem Parkside Community Association, Inc.
Parkside Balance Sheet - BSAP
03/31/2017

Page: 1

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

Acct #		Mar 2017	Feb 2017
	OPERATING FUNDS		
1100.3261	Operating Checking (US Bank)	251,770.83	378,071.17
1105.3260	Operating CD (E.J.)	250,442.93	250,442.93
1125	Debit Card Checking	153.25	215.08
1103.028	Contingency MM (Metro Phx Bank)	222,188.20	204,815.96
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	1,153,559.52	1,262,549.45
	RESERVE FUNDS		
1150.3260	Reserve MM - Parkside (Mutual of Omaha)	241,591.65	233,915.10
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)	80,876.83	78,703.20
	TOTAL RESERVE FUNDS	1,088,542.43	1,078,692.25
	OTHER ASSETS		
1200	Accounts Receivable	452,315.38	476,061.47
1200.3240	A/R - Anthem Council	57,668.57	67,867.50
1201	Less Reserve for Bad Debt	(46,321.95)	(44,946.66)
1201.001	Less Reserve for Bad Debt - Violations	(191,436.90)	(194,007.20)
1201.002	Less Reserve for Bad Debt - Legal	(60,076.28)	(62,941.21)
1260	Prepaid Insurance	5,129.68	7,694.50
	TOTAL OTHER ASSETS	217,278.50	249,728.40
	TOTAL ASSETS	2,459,380.45	2,590,970.10
	LIABILITIES		
	LIABILITIES		
2001	Accounts Payable	11,817.65	7,631.89
2003	Accrued Expenses	420.00	1,835.00
2003.003	Accrued Vacation/PTO	4,952.19	4,952.19
2006	Deferred Assessments	0.00	117,154.65
	TOTAL LIABILITIES	17,189.84	131,573.73
	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	19,424.26	46,480.20

04/17/2017
10:51 AM

Anthem Parkside Community Association, Inc.
Parkside Balance Sheet - BSAP
03/31/2017

Page: 2

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

Acct #		Mar 2017	Feb 2017
3502	RESERVE OWNERS EQUITY	1,058,994.78	1,058,994.78
	Current Yr Surplus/(Deficit) - Reserve	29,547.65	19,697.47
	TOTAL FUND BALANCE	2,442,190.61	2,459,396.37
	TOTAL LIABILITIES & EQUITY	2,459,380.45	2,590,970.10