

Park Trace Estates HOA, Inc.
Detailed Balance Sheet - Accrual

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	02/29/2024	02/29/2024	02/29/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - Pacific Western	67,820.15	0.00	67,820.15
Cash - 5/3rd Operating	18,809.05	0.00	18,809.05
5/3rd Investment	76,361.84	0.00	76,361.84
Cash - 5/3rd Securities	0.00	88,491.29	88,491.29
Accounts Receivable	8,136.10	0.00	8,136.10
Allowance for Bad Debts	(124.29)	0.00	(124.29)
Prepaid Expenses	1,184.86	0.00	1,184.86
Prepaid Insurance	2,964.20	0.00	2,964.20
Total Current Assets	175,151.91	88,491.29	263,643.20
TOTAL ASSETS	175,151.91	88,491.29	263,643.20
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Current Liabilities			
Prepaid Assessments	613.00	0.00	613.00
Deferred Assessments	68,451.56	0.00	68,451.56
Other Current Liabilities	(51.56)	0.00	(51.56)
Other Accrued Expenses	1,309.86	0.00	1,309.86
Hurricane Claim	17,937.09	0.00	17,937.09
Total Current Liabilities	88,259.95	0.00	88,259.95
TOTAL LIABILITIES	88,259.95	0.00	88,259.95
FUND BALANCES			
Fund Transfers	0.22	(0.22)	0.00
Prior Years Surplus (Deficit)	84,278.64	88,491.51	172,770.15
YTD Net Surplus (Deficit)	2,613.10	0.00	2,613.10
TOTAL FUND BALANCES	86,891.96	88,491.29	175,383.25
TOTAL LIABILITIES AND FUND BALANCES	175,151.91	88,491.29	263,643.20