

# Balance Sheet

Thursday, April 30, 2026

## Parker Place Owners Assoc

Accrual Accounting Year Starts January 1, 2026

ASSETS			
Current Assets			
Accounts Receivable	\$11,572.42		
IBC Operating Account	\$4,381.08		
Total Current Assets		\$15,953.50	
TOTAL ASSETS		<u>\$15,953.50</u>	
LIABILITIES			
Current Liabilities			
Open Credits	\$41.51		
Total Current Liabilities		\$41.51	
TOTAL LIABILITIES		<u>\$41.51</u>	
EQUITY			
Current Year Earnings	\$5,346.77		
Retained Earnings	\$10,565.22		
TOTAL EQUITY		<u>\$15,911.99</u>	
TOTAL LIABILITIES AND EQUITY		<u>\$15,953.50</u>	

# Revenue and Expenses

Wednesday, April 1, 2026 to Thursday, April 30, 2026

## Parker Place Owners Assoc

Accrual Accounting Year Starts January 1, 2026

	<u>Current</u>	<u>Percent</u>	<u>Year To Date</u>	<u>Percent</u>
<b>INCOME</b>				
Income				
Dues	\$0.00	N/A	\$5,850.00	100.0
<b>Total Income</b>	<u>\$0.00</u>	<u>N/A</u>	<u>\$5,850.00</u>	<u>100.0</u>
<b>TOTAL INCOME</b>	<u>\$0.00</u>	<u>N/A</u>	<u>\$5,850.00</u>	<u>100.0</u>
<b>EXPENSES</b>				
Expenses				
Administrative fee	\$32.71	N/A	\$103.23	1.8
Management fee	\$100.00	N/A	\$400.00	6.8
<b>Total Expenses</b>	<u>\$132.71</u>	<u>N/A</u>	<u>\$503.23</u>	<u>8.6</u>
<b>TOTAL EXPENSES</b>	<u>\$132.71</u>	<u>N/A</u>	<u>\$503.23</u>	<u>8.6</u>
<b>NET INCOME (LOSS)</b>	<u>(\$132.71)</u>	<u>N/A</u>	<u>\$5,346.77</u>	<u>91.4</u>

**Parker Place of Bexar County Owners Association 2026 Budget**

	<b>2025 Budget</b>	<b>2026 Budget</b>
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**Income**

Assessments	\$ 5,850.00	\$ 5,850.00
Late fees	0	0
Bank Interest	0	0
<b>Total Income</b>	<b>\$ 5,850.00</b>	<b>\$ 5,850.00</b>

**Operating Expenses**

Bank Charges	\$ 40.00	\$ 40.00
Taxes	100.00	100.00
Accounting CPA	200.00	200.00
Insurance	1,700.00	1,700.00
Attorney Fees	350.00	350.00
Management fee	1,200.00	1,200.00
Admin expenses	500.00	500.00
Drain easement maint.	1,515.00	1,515.00
<b>Total Operating Expenses</b>	<b>\$ 5,605.00</b>	<b>\$ 5,605.00</b>

<b>Capital Expenditures</b>	<b>\$ 245.00</b>	<b>\$ 245.00</b>	Savings for Capital Improvements
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<b>Total Expenses</b>	<b>\$ 5,850.00</b>	<b>\$ 5,850.00</b>
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<b>Surplus or (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>
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