

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 04/30/2021

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**Assets**

Cash & Cash Equivalents

Checking - Bank of Nevada 16,752.22  
Reserve - Bank of Nevada 23,058.68

Total Cash & Cash Equivalents 39,810.90

*Total Assets* 39,810.90

**Liabilities & Equity**

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 926.16

Total Prepaid 926.16

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 16,775.03

Total Equity 37,284.74

*Total Liabilities & Equity* 39,810.90