

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 08/31/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 5,121.35
Reserve - Bank of Nevada 18,941.36

Total Cash & Cash Equivalents 24,062.71

Total Assets 24,062.71

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,016.04

Total Prepaid 1,016.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Transfer From Reserves - Retained Earnings (4,125.00)

Current Retained Earnings-Ops 5,061.96

Total Equity 21,446.67

Total Liabilities & Equity 24,062.71