

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 02/28/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 19,777.54
Reserve - Bank of Nevada 23,054.83

Total Cash & Cash Equivalents 42,832.37

Total Assets 42,832.37

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 815.04

Total Prepaid 815.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 19,907.62

Total Equity 40,417.33

Total Liabilities & Equity 42,832.37