

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 01/31/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 12,954.07
Reserve - Bank of Nevada 23,053.26

Total Cash & Cash Equivalents 36,007.33

Total Assets 36,007.33

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 9,155.04

Total Prepaid 9,155.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 4,742.58

Total Equity 25,252.29

Total Liabilities & Equity 36,007.33