

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 07/31/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 9,734.99
Reserve - Bank of Nevada 23,064.49

Total Cash & Cash Equivalents 32,799.48

Total Assets 32,799.48

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 1,000.04

Total Prepaid 1,000.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 9,689.73

Total Equity 30,199.44

Total Liabilities & Equity 32,799.48