

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

GL Balance Sheet

Posted 06/30/2021

Assets

Cash & Cash Equivalents

Checking - Bank of Nevada 11,466.82
Reserve - Bank of Nevada 23,062.53

Total Cash & Cash Equivalents 34,529.35

Total Assets 34,529.35

Liabilities & Equity

Liability

Accounts Payable 1,600.00

Total Liability 1,600.00

Prepaid

Prepaid Association Dues 984.04

Total Prepaid 984.04

Equity

Retained Earnings - Prior 17,509.71

Current Retained Earnings - Reserves 3,000.00

Current Retained Earnings-Ops 11,435.60

Total Equity 31,945.31

Total Liabilities & Equity 34,529.35